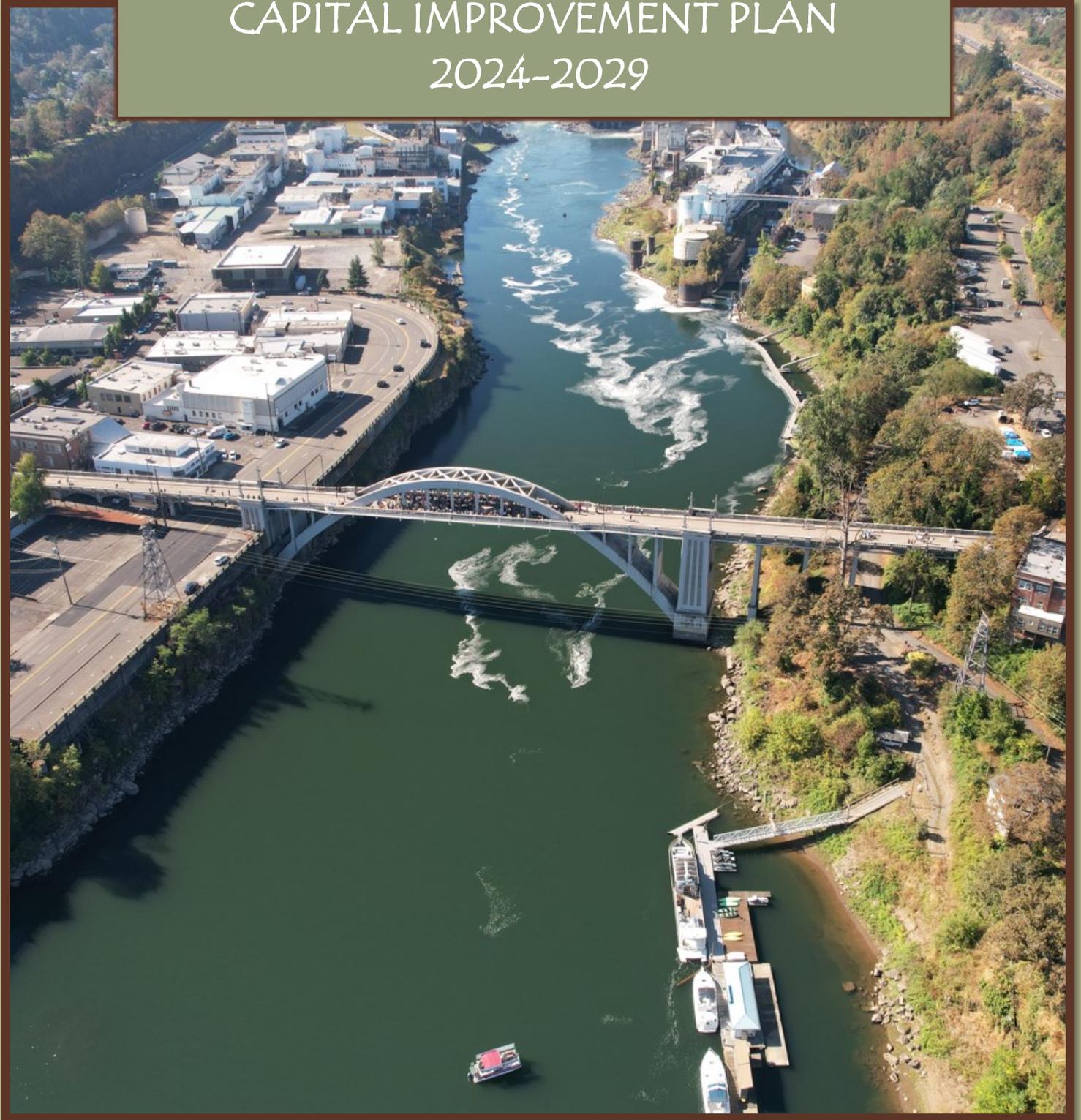


CITY OF WEST LINN
CAPITAL IMPROVEMENT PLAN
2024-2029



IMPROVING OUR CITY
One Project At A Time



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Message from the City Manager:

Thank you for taking the time to review the City of West Linn's comprehensive Six Year Capital Improvement Plan (CIP). The City's infrastructure is the foundation of our community, supporting the fundamental needs of business and a high quality of life for our residents. Capital improvements are one of a City's primary responsibilities, and the continued maintenance and investment of the City's assets provides health, safety, and recreation benefits for the entire community. The purpose of the CIP is to identify, prioritize, and address community needs through long-term strategic financial and project planning.

The CIP provides a detailed view of our planned investment in transportation, utility infrastructure, parks, and other projects. I'll just present a few highlights here. In the next few years we plan on finalizing the projects paid for with the \$20M in funding from the voter-approved 2018 General Obligation Bond, including multimodal improvements in the 10th/Salamo corridors; Safe Routes to School projects to improve safety for children walking and biking to school; a complete renovation of our Historic City Hall; and a variety of parks projects. The City's main waterline under the I-205/Abernethy Bridge will be replaced in connection with the Oregon Department of Transportation (ODOT) project. Approximately \$12M was issued in Full Faith and Credit Obligations (FFCO) to pay for the waterline, however, the City is hoping to receive up to \$8M from the State of Oregon and \$2M from the Federal Government for the project. Excess funds from the FFCO will be redirected to other necessary water line replacements. This capital improvement plan also includes the issuance of \$25M in FFCO to pay for a new Operations Facility to replace the existing undersized and inefficient facility on Norfolk Street. The planning has just begun for the Operations Facility, but we are estimating \$5M from each of the following departments: Streets, Parks, Water, Sewer and Surface Water. These estimates will be refined with continued design work and will be presented to the City Council for further discussion when ready. Additionally, you will see many other projects to update our streets, facilities, water system, parks, surface water, and sewer systems. These projects will be paid for through fees, grants, and system development charges (SDC). The CIP describes all of it.

We constantly strive to improve the level of public understanding regarding our financial decisions and this document is one of many communication tools we hope achieves that goal. We are committed to investing in projects that are most essential to our community and to protecting our valued infrastructure. If you have any questions about this document please feel free to contact me at jwilliams@westlinnoregon.gov or Interim Public Works Director/City Engineer Erich Lais at elais@westlinnoregon.gov.

Sincerely,

John Williams

West Linn City Manager



Capital Improvement Plan Overview

The Six Year Capital Improvement Plan document provides detailed descriptions about projects organized by fund. Each fund section begins with a summary overview of the function of the fund followed by funding and project information. Summary tables and graphs highlight the major capital projects within each fund. Following the summary section are detailed breakdowns of each project, along with project schedules, cost estimates, and operating budget impacts.

Planning



The Capital Improvement Plan (CIP) establishes guidance and planning for West Linn's investments in capital infrastructure for a six-year period of time. At the foundation of the CIP are the City's master plan documents (Parks, Library, Water, Sewer, Storm, Transportation), which are an extension of the City's Comprehensive Plan. These master plans illustrate the long-term needs and goals of each department as defined by community input, advisory groups, expert consultants, and City Staff. City Council goals, Planning Commission, and operational needs, staff capacity, and regulatory requirements further refine and shape the CIP.

Funding



Projects within the CIP are prioritized and matched with projections of future revenues. Inclusion of a project within this document does not necessarily reflect a budgeted spending commitment, but is the anticipated priority at this snapshot in time based on estimated future revenues. Current revenues are not enough to keep up with all the capital needs of the City and, as such, many projects are shown as unfunded or partially funded in the CIP. Additionally, there are restrictions on many revenue sources in terms of where the funds may be spent.

Capital Expenditure Designation



A capital expenditure is designated by using the following three criteria: relatively high monetary value (\$10,000 or greater), long asset life (1 or more years useful life), and the project will result in the creation or revitalization of a fixed asset such as utility systems (streets, stormwater, sewer, and water), or other publicly owned facilities within the City.

Communication



The CIP is intended as a method of communication with citizens, businesses, community advisory groups, and City Council. It gives the public the opportunity to see the City's proposed plans for the future and provide feedback to the City Council and City staff. The goal of this Capital Improvement Plan is to identify projects that can maximize capital investments and deliver outcomes that are of the highest importance to the public. An overarching goal of all capital investments is to support a healthy, safe, active, and equitable community where residents experience exceptional livability and quality of life.

Funding for capital projects comes from four distinct sources:

- (I) Fees:** including utility rates, franchise utility fees, state gas tax and vehicle registration fees, interest income, streets/parks fees, and property taxes.
- (II) Bonds:** debt securities issued to finance capital expenditures with repayment requirements.
- (III) Grants:** financial award given by state, regional, and/or federal sources.
- (IV) Systems Development Charges (SDCs):** levied on new development to pay for increased infrastructure needs.

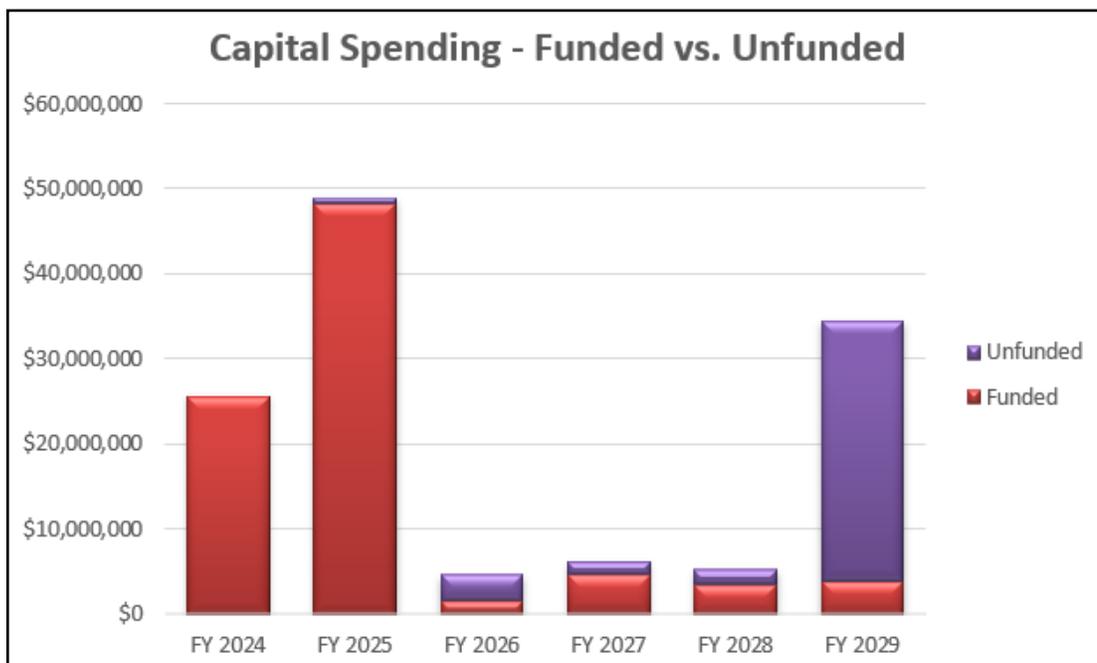
2024-2029 Funded Projects

Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks	1,150,000	4,645,000	195,000	1,235,000	335,000	135,000	7,695,000
Streets	8,162,000	13,728,000	250,000	1,025,000	1,525,000	1,625,000	26,315,000
Environmental Services	5,120,000	11,930,000	700,000	1,450,000	1,600,000	1,650,000	22,450,000
Water	7,344,000	14,250,000	225,000	485,000	85,000	500,000	22,889,000
General Fund	73,000	115,000		50,000			238,000
GO Bond	3,724,000	3,480,000	200,000	340,000			7,744,000

2024-2029 Unfunded Projects

Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks		750,000	2,020,000	400,000	400,000		3,570,000
Streets			500,000	500,000	500,000	29,000,000	30,500,000
Water			550,000	675,000	580,000	1,530,000	3,335,000
General Fund			300,000		200,000		500,000

Projects featured within the CIP are based on needs identified in adopted Master Plans or City goals regardless of whether or not funding is available.





Multi-Document Transparency

The City of West Linn recognizes that the projects included in the Six Year Capital Improvement Plan represent a significant amount of public monies and it is the City's intention to present this information across several documents to ensure that projects are clearly understood and accounted for in financial forecasts, budgets, capital improvement plans and master plans.

Multi-document transparency means that a capital project necessitated by a master plan will be included in the CIP document and then planned for in the forecast document. Funding for the project will then be included in the budget document and the expense will be recorded in quarterly and annual financial reports.



City of West Linn

Water Fund (amounts in thousands)

	ACTUALS					Current Year FY23	PROJECTED				
	FY18	FY19	FY20	FY21	FY22		+ 1 FY24	+ 2 FY25	+ 3 FY26	+ 4 FY27	+ 5 FY28
Resources											
Beginning fund balance	\$2,417	\$1,824	\$2,708	\$3,219	\$3,631	\$4,588	\$17,848	\$16,847	\$2,731	\$2,696	\$2,426
Water charges - base	4,139	4,711	4,509	5,216	5,095	5,295	5,558	5,803	6,034	6,276	6,527
Water charges - rate increases	499	232	232	247	237	267	278	292	305	317	330
Interest	-	19	-	1	1	2	1	1	1	1	1
Miscellaneous	196	146	164	204	265	235	162	163	166	169	172
Proceeds from sale of bonds	-	-	-	-	-	12,664	5,000	-	-	-	-
Proceeds from leases	-	-	29	63	36	-	-	-	-	-	-
Proceeds from sale of capital assets	-	208	-	-	-	-	-	-	-	-	-
Total revenues	4,834	5,316	4,934	5,731	5,634	18,463	10,999	6,259	6,506	6,763	7,030
Total Resources	\$7,251	\$7,140	\$7,642	\$8,950	\$9,265	\$23,051	\$28,847	\$23,106	\$9,237	\$9,459	\$9,456
Requirements											
Personnel services	\$685	\$696	\$773	\$853	\$823	\$870	\$851	\$884	\$941	\$1,002	\$1,067
Materials & services	1,976	2,018	1,893	2,180	2,204	2,339	2,480	2,550	2,627	2,706	2,787
Debt service	279	278	279	295	151	157	1,340	1,334	1,400	1,400	1,400
Transfers to other funds	925	930	830	873	1,195	1,055	1,212	1,357	1,398	1,440	1,483
Capital outlay											
Water capital projects	1,444	510	612	846	304	782	6,097	14,250	125	435	35
Equipment and vehicle	118	-	36	272	-	-	20	-	50	50	50
Total expenditures	5,427	4,432	4,423	5,319	4,677	5,203	12,000	20,375	6,541	7,033	6,822
Ending Fund Balance											
Policy requirement (15%)	385	407	400	455	454	481	500	515	535	556	578
Over (under) Policy	1,439	2,301	2,819	3,176	4,134	17,367	16,347	2,216	2,161	1,870	2,056
Total ending fund balance	1,824	2,708	3,219	3,631	4,588	17,848	16,847	2,731	2,696	2,426	2,634
Total Requirements	\$7,251	\$7,140	\$7,642	\$8,950	\$9,265	\$23,051	\$28,847	\$23,106	\$9,237	\$9,459	\$9,456

Financial Reporting

“Capital Outlay” is reported in financial forecasts, budgets, quarterly reports, and annual reports.

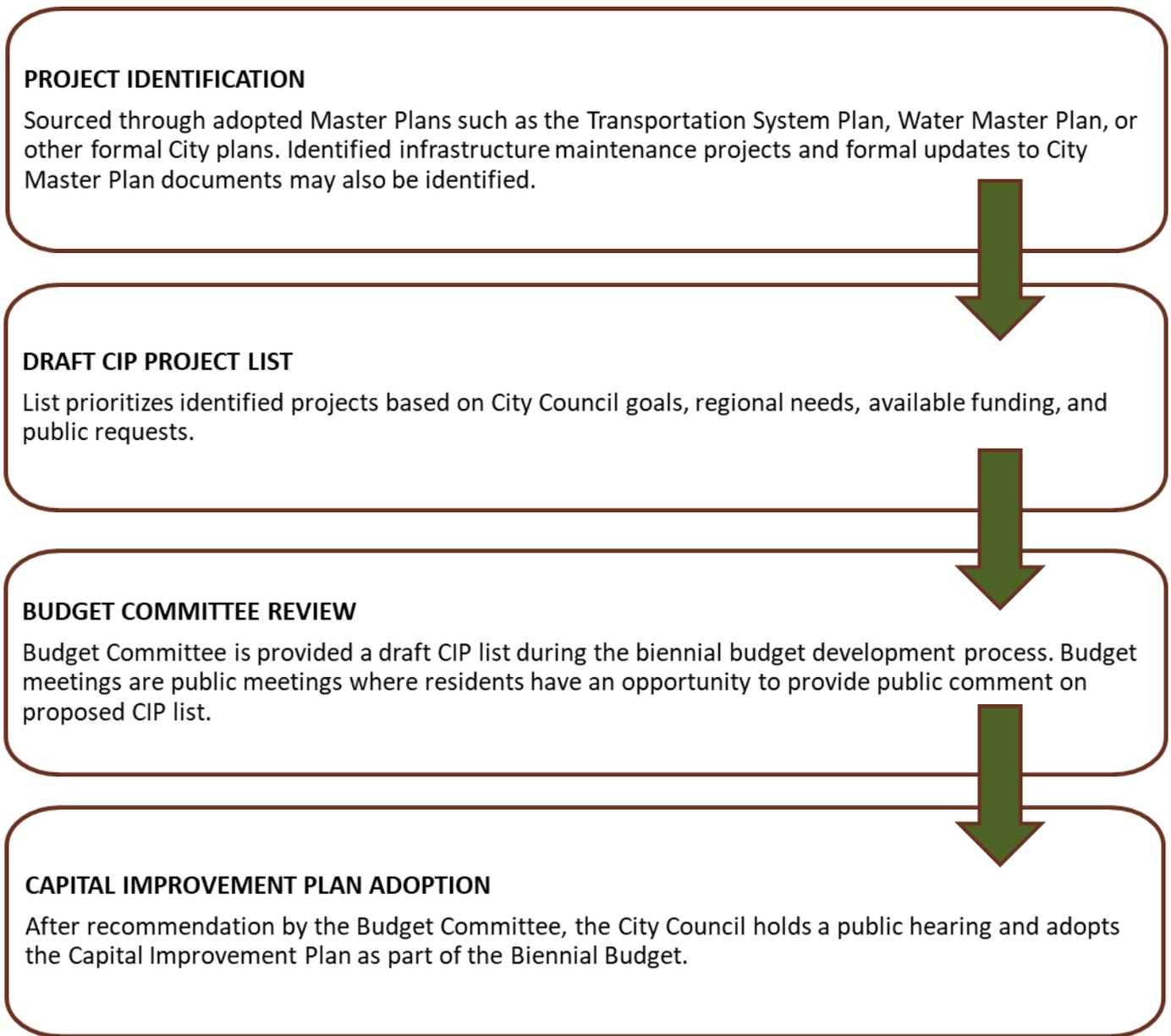
This line item corresponds with the annual funded totals shown in this Six Year Capital Improvement Plan (CIP).

Question:

How does a project get placed on the Six Year Capital Improvement Plan?

Answer:

Projects are vetted through a multi-step process (see below) to ensure that projects meet the community's needs. Project funding is identified and approved during the City's biennial budget process. The Budget Committee, comprised of the City Council and Council appointed citizens, plays a significant role in the review and approval of the City's Capital Improvement Plan.





Overview

West Linn’s Parks and Recreation Department strives to promote a healthy community through safe, attractive, and well-maintained parks, facilities, trails, and open spaces. Life in West Linn is further enhanced by creative and challenging recreation programs and a myriad of enjoyable events throughout the year. The City has more than 600 acres of park land, approximately 150 acres of it is developed. City parks vary from active-oriented parks with opportunities for sports, picnicking, and playing on playgrounds, to passive-oriented parks with walking, biking, and wildlife-watching possibilities.

Funding

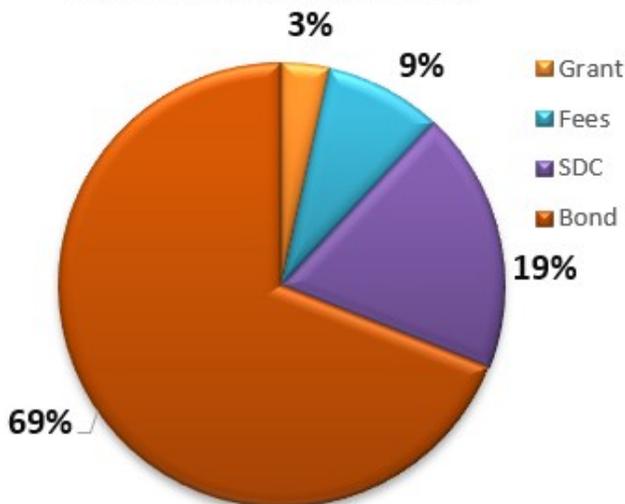
The Parks and Recreation Fund is a special revenue fund used to account for the maintenance and operation of the City’s parks and open spaces, recreation activities, and special events. Principal sources of revenue include an allocation of the City’s property tax, a monthly maintenance fee charged to all residents, and program fees. Parks Systems Development Charges assessed on new development fund new or park and open space expansion projects. The City pursues grant opportunities when available to supplement funding.

The 2018 passage of Ballot Measure 3-527, provided funding for a number of park projects during the previous budget cycle including but not limited to improvements at Sunset, Tanner Creek, Skyline Ridge, and McLean Parks. Capital construction to improve the City’s parks and open spaces continues with this next biennium through a combination of Parks Fees, Grants, SDC’s, and GO Bond Funds.

Projects

Capital improvements for the Parks and Recreation Department are based on resident input, maintenance needs, approved site master plans, the 2013 Trails Master Plan, and the 2019 Parks, Recreation and Open Space Master Plan. The Parks, Recreation and Open Space Master Plan is currently being reviewed, and updates to the plan will be completed in the next biennium. The Master Plans address the park, facility, trail, and service needs of the community into the future. Specific projects are vetted through public involvement and the land use process to create individual site master plans.

Revenue Sources for Parks



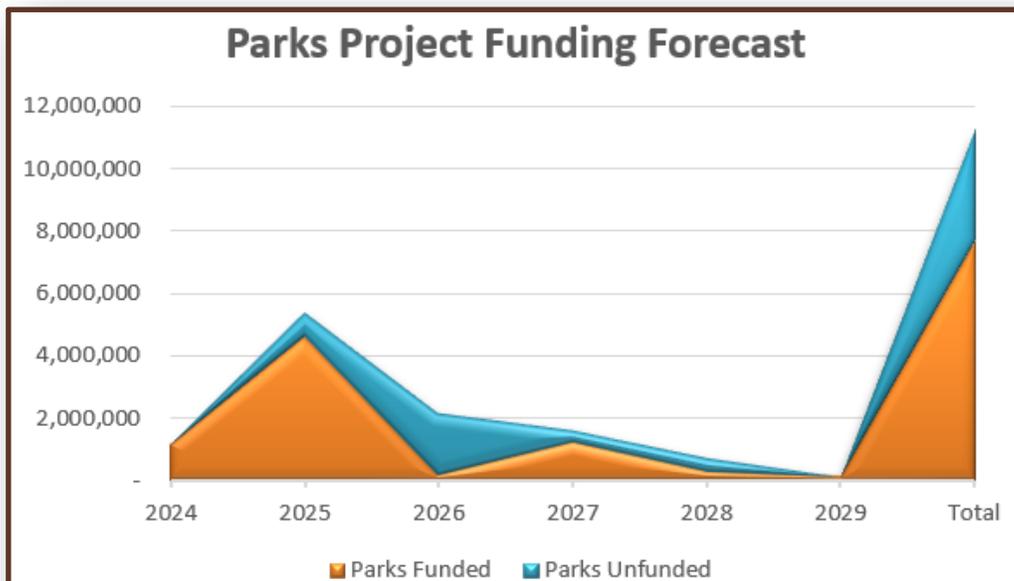
Capital Project Funding Sources

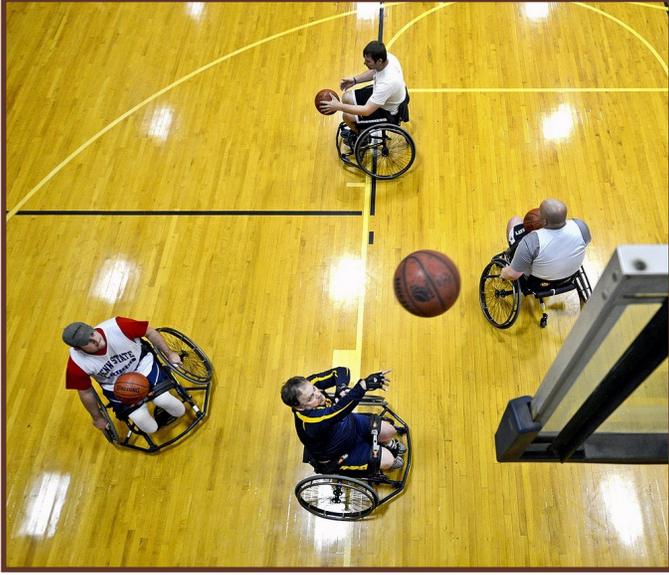
The graph at left shows the total amounts and percentages for each funding category. Amounts included reflect only projects forecasted as funded.

Capital Projects

Parks Summary

Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Accessibility Upgrades	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Athletic Field Renovations		\$ 25,000					\$ 25,000
Capital Improvement Projects	\$ 65,000	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 530,000
Capital Maintenance Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Douglas Park Shelter		\$ 45,000					\$ 45,000
Future Community Park	Forecast beyond current 6 year window						
Future Neighborhood Park	Forecast beyond current 6 year window						
Future Open Space	Forecast beyond current 6 year window						
Future Regional Park	Forecast beyond current 6 year window						
Maddax Woods Park	\$ 50,000	\$ 150,000					\$ 200,000
Mary S. Young Park	\$ 25,000						\$ 25,000
Marylhurst Park Development			\$ 60,000	\$ 350,000			\$ 410,000
Marylhurst Park Property Acquisition			\$ 900,000				\$ 900,000
Oppenlander Property		\$ 750,000	\$ 1,000,000				\$ 1,750,000
Operations Complex Construction	\$ 1,000,000	\$ 4,000,000					\$ 5,000,000
Regional Trail System				\$ 250,000			\$ 250,000
White Oak Savanna				\$ 400,000			\$ 400,000
Willamette Park Non-Motorized Boat Access	\$ 180,000	\$ 330,000					\$ 510,000
Willamette River Access			\$ 100,000				\$ 100,000
Willamette River Trail		\$ 50,000		\$ 100,000	\$ 200,000		\$ 350,000
Willamette River Waterfront		\$ 200,000	\$ 220,000	\$ 740,000	\$ 400,000		\$ 1,560,000
	\$1,355,000	\$5,650,000	\$2,415,000	\$1,975,000	\$735,000	\$135,000	\$12,265,000





Accessibility Upgrades

Money allocated annually to update and/or provide improved access in park areas and facilities for those who benefit from ADA access.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Operating Budget Impact

These improvements are expected to have minimal impact on operating revenues or expenditures.



Athletic Field Renovations

Improvements to the athletic fields at Hammerle Park.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond		25,000					25,000

Operating Budget Impact

This project is expected to have no impact on operating revenues or expenditures as it is improvement to existing facilities.



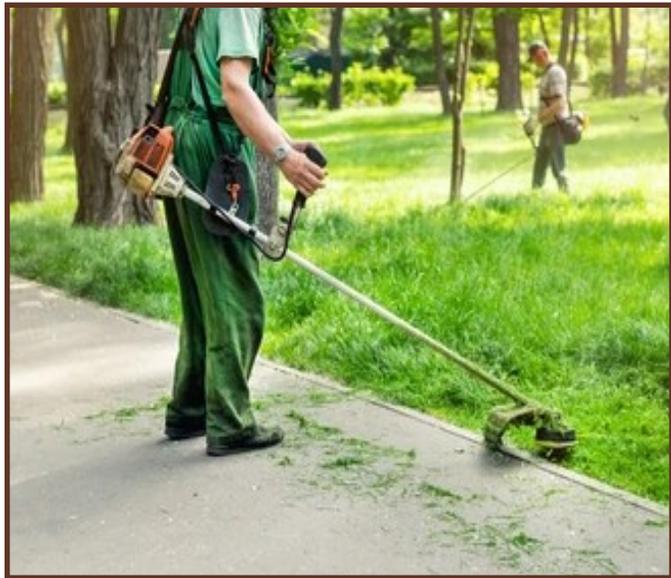
Capital Improvement Projects

Future Capital Improvement Projects to renovate, replace and or upgrade amenities throughout the park system that have reached end of service life or are no longer desired. Examples may include replacing artificial turf, play structures, renovation of courts or adding new amenities desired by community.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	65,000	65,000	100,000	100,000	100,000	100,000	530,000

Operating Budget Impact

This project is expected to have little to no impact on operating revenues or expenditures, as projects primarily improve existing facilities.



Capital Maintenance Projects

Future rehabilitation and replacement projects to park equipment and facilities to extend their service life, with costs in excess of \$10,000 per project.

Status	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Funded	Fees	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Operating Budget Impact

This project is expected to have no impact on operating revenues or expenditures, as it is improvement to existing facilities.



Douglas Park Shelter

Construction of a new event style shelter.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC		45,000					45,000

Operating Budget Impact

This project is expected to have no impact on operating revenues or expenditures as it is replacement of existing facilities.



Future Community Park

This project is the addition of a community park and related improvements as part of the Parks & Recreation System Development Charge Methodology and CIP. This project is not anticipated to be built or funded within the current 6-year CIP window.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDC			Forecast is beyond current 6 year window				TBD

Operating Budget Impact

This project will significantly increase operating expenditures for additional park maintenance obligations as it is a facility expansion. Specific costs have not yet been determined.



Future Neighborhood Park

This project is the addition of a neighborhood park and related improvements as part of the Parks & Recreation System Development Charge Methodology and CIP. This project is not anticipated to be built or funded within the current 6-year CIP window.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDC			Forecast is beyond current 6 year window				TBD

Operating Budget Impact

This project will significantly increase operating expenditures for additional park maintenance obligations as it is a facility expansion. Specific costs have not yet been determined.



Future Open Space

This project is the addition of 32.6 acres of open space and related improvements as part of the Parks & Recreation System development Charge Methodology and CIP. This project is not expected to be built within the current 6-year CIP window.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDC			Forecast is beyond current 6 year window				TBD

Operating Budget Impact

This project will significantly increase operating expenditures for additional park maintenance obligations as it is a facility expansion. Specific costs have not yet been determined.



Future Regional Park

This project includes the acquisition, design and any other miscellaneous planning steps required to develop a regional sized park above Willamette Falls.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDCs			Forecast beyond current 6 year window				TBD

Operating Budget Impact

This project will significantly increase operating expenditures for additional park maintenance obligations as it is a facility expansion. Specific costs have not yet been determined.



Maddax Woods Park

Completion of the few remaining projects identified in the park site master plan.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDCs	50,000	150,000					200,000

Operating Budget Impact

This project may increase operating expenditures for additional park maintenance once restroom building is constructed. Specific costs have not yet been determined.

Capital Projects



Mary S. Young Park Improvements

Work at Mary S Young will include additional features as well as upgrades to current amenities in the park.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	25,000						25,000

Operating Budget Impact

This project is expected to have no significant impact on operating expenditures, as it primarily enhances existing facilities.



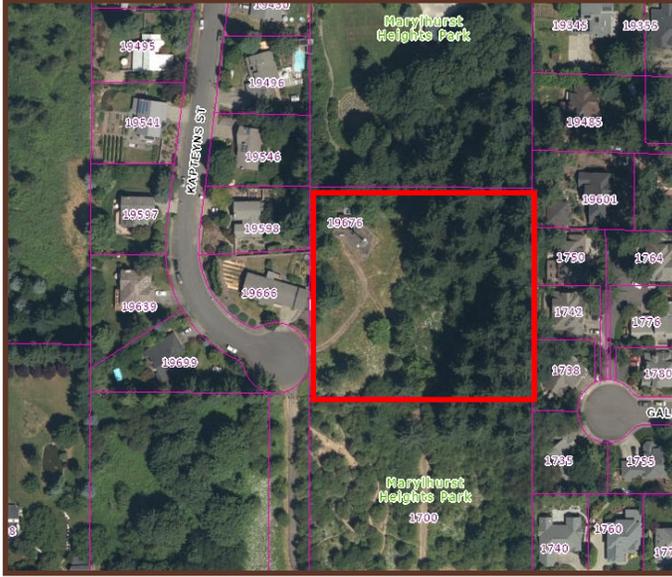
Marylhurst Park Development

This project includes the development of a bike skills course and pump track located at the 2 acre parcel located on Carriage Way.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC			60,000	350,000			410,000

Operating Budget Impact

This project will increase operating expenditures for additional park obligations as it is a facility expansion.



Marylhurst Park Property Acquisition

Acquisition of additional acreage required to construct and expand park facilities outlined in the Parks Master Plan.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDC			900,000				900,000

Operating Budget Impact

Once funded, this project will increase operating expenditures for additional park obligations as it is a facility expansion.



Oppenlander Property

This large project will require multiple phases to complete including: Master Plan process, solicitation of community input, and final development of the property.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	SDC		750,000	1,000,000				1,750,000

Operating Budget Impact

Once funded, this project will increase operating expenditures for additional park obligations as it is a facility expansion.

Capital Projects



Operations Complex Construction

Parks Department contribution to final Design, site development, and construction of new operations facility to replace aging and undersized facility on Norfolk St. Project includes facilities for Public Works staff (e.g. Water, Storm, Sewer, Streets, and Engineering), Parks Grounds and Maintenance staff, and Fleet Maintenance services.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	1,000,000	4,000,000					5,000,000

Operating Budget Impact

This project is not anticipated to significantly increase operating budgets once constructed due to increased energy efficiency of facilities.



Regional Trail System

This project is related to future regional trail improvements as part of the Parks & Recreation System Development Charge Methodology and CIP.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC				250,000			250,000

Operating Budget Impact

This project will increase operating expenditures for additional park maintenance obligations once constructed as it will be a facility expansion. Specific costs have not yet been estimated.



White Oak Savanna Improvements

Park improvements as recommended in the adopted Parks, Recreation and Open Space Master Plan and approved site master plan. Improvements include a community designed nature based playground.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC				400,000			400,000

Operating Budget Impact

This project will increase operating expenditures for additional park maintenance obligations once constructed as it will be a facility expansion. Specific costs have not yet been estimated.



Willamette Park Non- Motorized Boat Access

Proposed projects to the park include improved river access, parking, and road improvements to Volpp Street within the park.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Grant		300,000					300,000
Funded	Bond	180,000	30,000					210,000

Operating Budget Impact

This project may increase operating expenditures for additional park maintenance obligations once constructed as it will be a facility expansion. Specific costs have not yet been estimated.

Capital Projects



Willamette River Access

Proposed projects include new decking in the fishing catwalk, and a riverside trail from the Arch Bridge to the catwalk.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond			100,000				100,000

Operating Budget Impact

This project is expected to have no significant impact on operating revenues or expenditures as it primarily replaces and/or improves existing facilities.



Willamette River Trail

Construction of an off-street multi-use path along the river providing connectivity between Willamette Park and Bridge Park to the west.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC		50,000		100,000	200,000		350,000

Operating Budget Impact

This project will increase operating expenditures for additional park maintenance obligations once constructed as it will be a facility expansion. Specific costs have not yet been estimated.



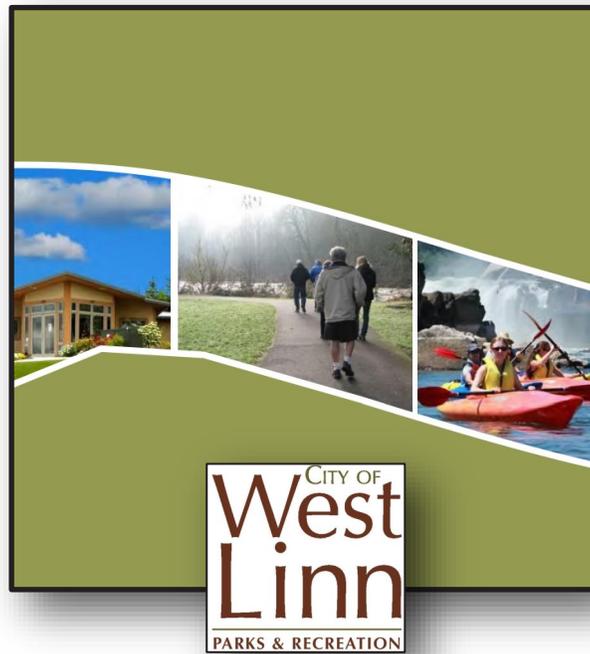
Willamette River Waterfront

The project is envisioned to create a new park area and trail centered on water related activities potentially including paddle craft lessons and rentals, a roped-off river swimming area and natural area with habitat improvements.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond		200,000	100,000	340,000			640,000
Unfunded	SDC			120,000	400,000	400,000		920,000

Operating Budget Impact

This project is expected to increase operating expenditures for additional park maintenance obligations as it is a facility expansion. Specific cost estimates have not been determined.



Overview

The General Fund is a governmental fund used to account for the City’s administrative, financial, facilities, communications, vehicle maintenance, information technology and municipal court operations. Major remodeling and rehabilitation of aging or unused City facilities are the primary focus of capital projects in this area.

Funding

Limited funding exists for these specially identified projects and funding is competitive with many other identified City projects and needs. City Council and Budget Committee decisions will determine the status of these and many other projects. Due to the passage of the 2018 GO Bond the City has additional funding to help carry identified projects forward towards completion.

Projects

Projects in this area are centered around City facility improvements. Many City properties remain unused, underutilized, or simply in need of renovation. It is the goal of the City to focus on City properties, resolve their usefulness to our citizens, and potentially surplus and sell properties that do not fit into the City’s long-term objectives when applicable.

General Fund Summary

Project Name	Funded	Total	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Adult Community Center - Capital Maintenance	Y	\$ 85,000	\$ 35,000			\$ 50,000		
Bolton Fire Hall - Storage and Usability Upgrades	Y	\$ 10,000	\$ 10,000					
City Hall - Capital Maintenance	N	\$ 100,000			\$ 100,000			
City Hall - HVAC Improvements	Y	\$ 240,000		\$ 240,000				
Citywide Phone System Upgrade	Y	\$ 100,000		\$ 100,000				
Historic City Hall - Building Upgrades	Y	\$ 1,980,000	\$ 250,000	\$ 1,730,000				
Library - Capital Maintenance	N	\$ 150,000			\$ 100,000		\$ 50,000	
Library - General Improvements	Y	\$ 47,000	\$ 47,000					
McLean House	Y	\$ 53,000	\$ 38,000	\$ 15,000				
Police Station - Capital Maintenance	N	\$ 150,000			\$ 50,000		\$ 100,000	
Sunset Firehall - Building Upgrades	Y	\$ 95,000	\$ 20,000	\$ 75,000				
Sunset Firehall - Capital Maintenance	N	\$ 100,000			\$ 50,000		\$ 50,000	
		\$3,110,000	\$400,000	\$2,160,000	\$300,000	\$50,000	\$200,000	\$0



General Fund and Facilities



Adult Community Center—Capital Maintenance

The current project involves exterior painting of the facility that was constructed over 20 years ago. Future projects may include rehabilitation and replacement projects to city building structures, infrastructure and equipment to extend their service life, with costs in excess of \$10,000 per project.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	General	35,000			50,000			85,000

Operating Budget Impact

This project is expected to have no impact on operating expenditures as it maintains existing facilities.



Bolton Fire Hall

This project includes minor renovations such as lighting, storage organizers etc. to enhance potential usability by small community groups.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	10,000						10,000

Operating Budget Impact

This project is expected to increase maintenance and operating expenditures only if use by the public increases.



City Hall—Capital Maintenance

Future rehabilitation and replacement projects to city building structures, infrastructure and equipment to extend their service life, with costs in excess of \$10,000 per project. This may include plumbing, flooring, electrical, storm or damage of any type.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	General			100,000				100,000

Operating Budget Impact

This project is expected to have no impact on operating revenues or expenditures, as it improves existing facilities.



City Hall—HVAC Replacement

Improvements scheduled for the City Hall Building include upgrades to the HVAC systems, mechanical controls, and lighting improvements for energy efficiencies. Security improvements for enhanced public access are also recommended.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond		240,000					240,000

Operating Budget Impact

This project is not anticipated to increase daily operating expenditures.



General Fund and Facilities



Citywide Phone System Upgrade

Implementation of an updated phone system in order to replace and/or enhance operations and capabilities of the current system.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	General		100,000					100,000

Operating Budget Impact

This project is not anticipated to increase daily operating expenditures.



Historic City Hall– Building Upgrades

The prior West Linn Police Station and City Hall (7,400 SF) was built in 1936. and is in need of significant improvements if it is determined that rehabilitation for other community uses is desired. Seismic, code, utility, parking, and safety and health deficiencies exist. Cost estimates do not include parking or system development charges, permits, or off-site Improvements. Any rehabilitation would likely have Additional parking and property acquisition expenses not Included in costs below.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	250,000	1,730,000					1,980,000

Operating Budget Impact

This project will increase operating expenditures as the building is not currently used. Specific costs have not yet been estimated.

Capital Projects



Library—Capital Maintenance

Future rehabilitation and replacement projects to city building structures, infrastructure and equipment to extend their service life, with costs in excess of \$10,000 per project. This may include HVAC, plumbing, flooring, electrical, storm or damage of any type.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	General			100,000		50,000		150,000

Operating Budget Impact

This project is not anticipated to increase daily operating expenditures as it maintains existing facilities.



Library—General Improvements

Energy saving window replacements as well as repair of the sidewalk adjacent to library.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	47,000						47,000

Operating Budget Impact

This project is expected to have no impact on operating revenues or expenditures, as it improves existing facilities.



General Fund and Facilities



McLean House

Improvements and upgrades to the McLean House funded through a donation including security, gazebo replacement, improved pathways and gutter repairs/replacement.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Grant	38,000	15,000					53,000

Operating Budget Impact

This project is not anticipated to increase daily operating expenditures.



Police Station—Capital Maintenance

Future rehabilitation and replacement projects to city building structures, infrastructure and equipment to extend their service life, with costs in excess of \$10,000 per project. This may include HVAC, plumbing, flooring, electrical, storm or damage of any type.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	General			50,000		100,000		150,000

Operating Budget Impact

This project is not anticipated to increase daily operating expenditures as it maintains existing facilities.

Capital Projects



Sunset Fire Hall—Building Upgrades

Improvements to restrooms for improved accessibility and a roof replacement.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	20,000	75,000					95,000

Operating Budget Impact

This project is expected to have no impact on operating expenditures, as it improves existing facilities.



Sunset Fire Hall—Capital Maintenance

Future rehabilitation and replacement projects to city building structures, infrastructure and equipment to extend their service life, with costs in excess of \$10,000 per project. This may include HVAC, plumbing, flooring, electrical, storm or damage of any type.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	General			50,000		50,000		100,000

Operating Budget Impact

This project is expected to have no impact on operating expenditures, as it maintains existing facilities.



Overview

West Linn’s Environmental Services Division is responsible for the maintenance and operation of both the waste water and surface water systems. The surface water system includes but is not limited to a network of 44 miles of streams and open ditches, 119 miles of stormwater pipelines, 2586 manholes, and 3762 catch basins. The waste water system is composed of 125 miles of mainline pipe, 3326 manholes, 7 pump stations, and more than 22 miles of sewer pipes lined with cured in place pipes as part of the City’s Sewer Rehabilitation Projects. Both systems require constant maintenance, repair, and upgrades to meet community needs and provide for a healthy City.

Funding

The Environmental Services Fund is an enterprise fund used to account for the maintenance, operation, and improvement of the City’s waste water and surface water utilities. All waste water and surface water related revenue and expenditures, including maintenance and capital projects, are included in this fund. Surface water and waste water service fees are restricted to use on operations, maintenance, and improvement of these systems. Capital expansion projects are accounted for in their respective Surface Water and Waste Water Systems Development Charge (SDC) Funds. Systems development charges are assessed on new development projects, which are used exclusively for system capacity-increasing projects.

Projects

Capital improvements for West Linn’s surface and waste water systems are based on resident input, maintenance needs, the Surface Water Management Plan, and the Sanitary Sewer Master Plan (both updated in previous biennium). New master plans and project priorities for both waste and surface water are planned to account for changing growth and demand within the systems and to better plan for and conform to increasingly strict state and federal regulatory requirements. Specific projects are subject to change based upon needs identified in these new master plans. Projects are further refined by proven maintenance needs and designed and planned in conjunction with other City infrastructure and development projects to reduce costs and provide fewer disruptions to our residents.

The 2024-2029 CIP acknowledges that substantial investments are required to maintain our aging infrastructure and replace or rehabilitate components that are reaching the end of their useful life. Investments to meet growing system demand and capacity needs are also scheduled throughout the next 6 years. All proposed Environmental Services projects reflected in this CIP are forecasted to have funding available.

Environmental Services Summary

Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Surface Water Projects	\$ 3,318,000	\$ 5,230,000	\$ 200,000	\$ 600,000	\$ 500,000	\$ 800,000	\$ 10,648,000
Waste Water Projects	\$ 1,803,000	\$ 6,700,000	\$ 500,000	\$ 850,000	\$ 1,100,000	\$ 850,000	\$ 11,803,000
Subtotal	\$5,121,000	\$11,930,000	\$700,000	\$1,450,000	\$1,600,000	\$1,650,000	\$22,451,000

Capital Projects

Surface Water Summary

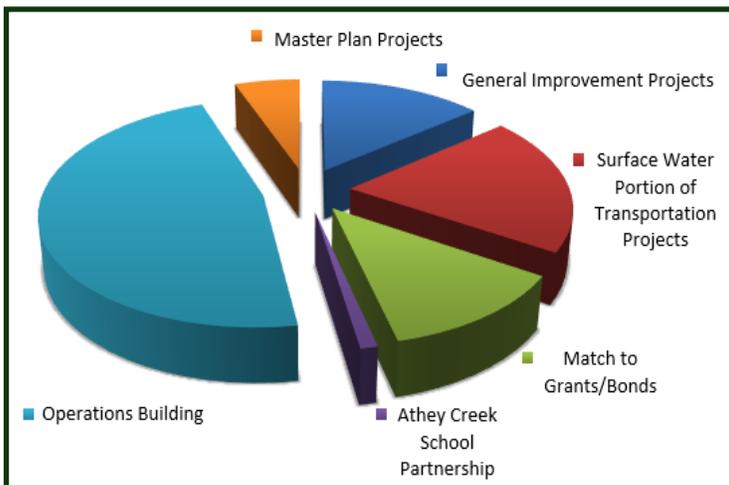
Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Athey Creek School Partnership	\$ 114,000						\$ 114,000
Highway 43 Project	\$ 500,000	\$ 500,000					\$ 1,000,000
Operations Building Construction	\$ 1,000,000	\$ 4,000,000					\$ 5,000,000
Surface Water Capital Projects	\$ 174,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 1,647,000
Surface Water Master Plan Projects	\$ 200,000	\$ 200,000			\$ 200,000		\$ 600,000
Surface Water Match to Bond Projects	\$ 1,278,000						\$ 1,278,000
Surface Water Match to RFFA Grant		\$ 30,000					\$ 30,000
Surface Water Portion of Road Programs	\$ 52,000	\$ 300,000		\$ 300,000		\$ 300,000	\$ 952,000
Subtotal	\$3,318,000	\$5,230,000	\$200,000	\$600,000	\$500,000	\$800,000	\$10,648,000

Waste Water Summary

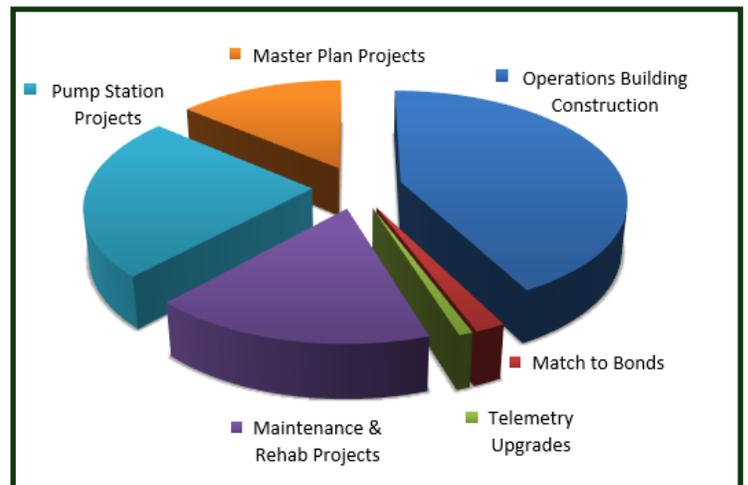
Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Operations Building Construction	\$ 1,000,000	\$ 4,000,000					\$ 5,000,000
Waste Water Match to Bond Projects	\$ 215,000						\$ 215,000
Waste Water Maintenance Projects	\$ 200,000		\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 800,000
Waste Water Telemetry Upgrades			\$ 100,000				\$ 100,000
Waste Water Rehab Projects			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Waste Water Pump Station Projects	\$ 388,000	\$ 2,100,000			\$ 350,000		\$ 2,838,000
Waste Water Master Plan Projects		\$ 600,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,650,000
Subtotal	\$1,803,000	\$6,700,000	\$500,000	\$850,000	\$1,100,000	\$850,000	\$11,803,000

2024—2029 CAPITAL EXPENDITURES

SURFACE WATER



WASTE WATER





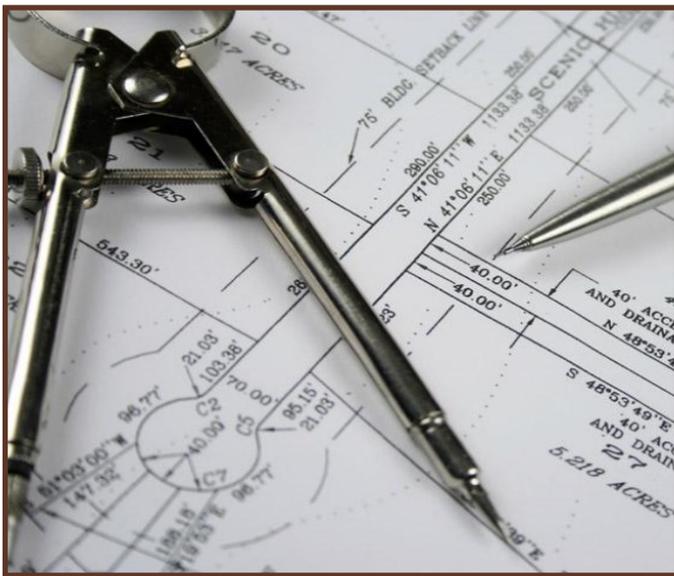
Athey Creek School Partnership Public Improvements

Surface water portion of public improvements being constructed in the City's right-of-way in partnership with the West Linn Wilsonville School District.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	114,000						114,000

Operating Budget Impact

This project is to have little to no impact on long-term operating expenditures as it improves existing facilities.



Highway 43 Project

Funding contribution for required surface water improvements related to the construction of multimodal transportation improvements along Highway 43. Multimodal improvement concepts can be reviewed in the adopted 2016 Highway 43 Concept Plan, an amendment to the adopted 2016 Transportation System Plan (TSP).

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	500,000	500,000					1,000,000

Operating Budget Impact

There will be no impact on operating expenditures during design phase. Operating expenditures may increase once expanded facilities are constructed.

Capital Projects



Operations Complex Construction

Surface Water contribution to final Design, site development, and construction of new operations facility to replace aging and undersized facility on Norfolk St. Project includes facilities for Public Works staff (e.g. Water, Storm, Sewer, Streets, and Engineering), Parks Grounds and Maintenance staff, and Fleet Maintenance services.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	1,000,000	4,000,000					5,000,000

Operating Budget Impact

This project is not anticipated to significantly increase operating budgets once constructed due to increased energy efficiency of facilities.



Surface Water Capital Projects

Capital improvements to the City's surface water facilities. Such improvements may include upgrades and/or replacement of existing facilities when standard maintenance programs are not longer sufficient or cost effective.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	174,000	200,000	200,000	300,000	300,000	500,000	1,674,000

Operating Budget Impact

These projects are expected to have to little to no impact on operating expenditures as they typically replace or improve existing facilities.



Surface Water Master Plan Projects

Expenditures to be allocated in order to implement the CIP projects listed in the Surface Water Master Plan. Many of these projects provide capacity improvements. Projects were identified and prioritized within the new Master Plan updated in 2019.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC	200,000	200,000			200,000		600,000

Operating Budget Impact

Projects which build new facilities or expand capacity will impact operating expenditures once constructed. Exact cost estimates have not yet been determined.



Surface Water Match to Bond Projects

City storm/drainage matching funds towards required stormwater improvements related to the 2018 GO Bond funded 10th St. and Salamo Rd. project.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	1,278,000						1,278,000

Operating Budget Impact

Operating expenditures may increase once projects begin construction. Exact maintenance costs are yet to be determined.



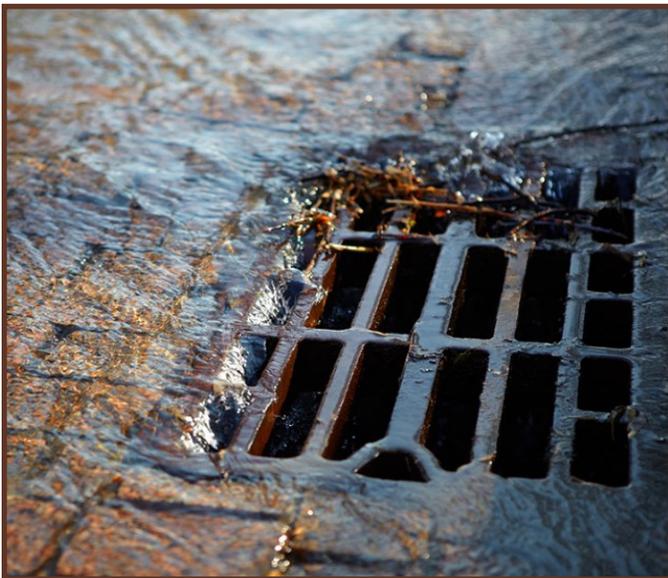
Surface Water Match to RFFA Grant

City storm/drainage matching funds towards required stormwater improvements related to multimodal improvements along Willamette Falls Drive between 16th St. and Ostman Rd. This project is being funded primarily through Metro’s regional flexible funding allocation (RFFA) which administers federal funding for transportation improvements across the region.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees		30,000					30,000

Operating Budget Impact

There will be an increase of operating expenditures once expanded facilities are constructed. Exact costs have not yet been determined.



Surface Water Portion of Annual Road Program

Financial contributions towards required surface water improvements in coordination with annual road improvement projects.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	52,000	300,000		300,000		300,000	952,000

Operating Budget Impact

This plan is expected to have no impact on operating revenues as it maintains or improves existing facilities.



Operations Complex Construction

Waste Water contribution to final Design, site development, and construction of new operations facility to replace aging and undersized facility on Norfolk St. Project includes facilities for Public Works staff (e.g. Water, Storm, Sewer, Streets, and Engineering), Parks Grounds and Maintenance staff, and Fleet Maintenance services.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	1,000,000	4,000,000					5,000,000

Operating Budget Impact

This project is not anticipated to significantly increase operating budgets once constructed due to increased energy efficiency of facilities



Waste Water Match to Bond Projects

City waste water matching funds towards required sewer improvements related to the 2018 GO Bond funded 10th St. and Salamo Rd. project.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	215,000						215,000

Operating Budget Impact

Projects that expand current waste water infrastructure may increase operating expenditures. No cost estimates have been determined.



Waste Water Maintenance Projects

Repair and replacement of aging sewer facilities that are deteriorated and require restoration.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	200,000		100,000	200,000	100,000	200,000	800,000

Operating Budget Impact

This plan is expected to have no impact on operating revenues as it maintains or improves existing facilities.



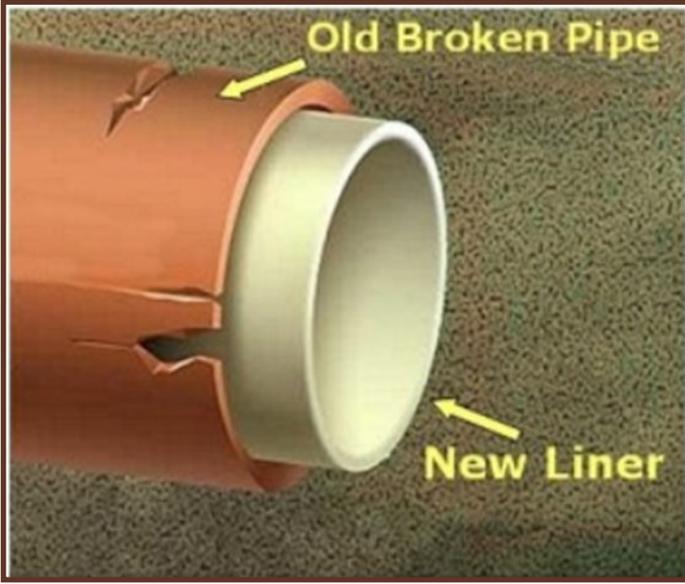
Waste Water Telemetry Upgrades

Updating of aging infrastructure and telemetry monitoring in order to ensure safe and constant flow in the waste water system, provide data to plan for the future expansions, and to anticipate possible disruptions before they occur.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees			100,000				100,000

Operating Budget Impact

This plan is expected to have no impact on operating revenues as it maintains or improves existing facilities.



Waste Water Rehab Projects

Groundwater inflow and infiltration from damaged pipes and deteriorated joints contribute to a significant source of sanitary sewer flow. This project repairs such lines, restoring capacity.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees			300,000	300,000	300,000	300,000	1,200,000

Operating Budget Impact

This project is expected to have no impact on operating revenues as it maintains or improves existing facilities.



Waste Water Pump Station Projects

Expenditures to be allocated in order to fund necessary capital improvements and maintenance to the City's waste water pump stations. Improvements may include improvements to buildings, pumps, wet wells, and/or other equipment.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	388,000	2,100,000			350,000		2,838,000

Operating Budget Impact

Projects are not anticipated to impact long-term operating expenditures unless they expand capacity. Exact cost estimates have not yet been determined.



Waste Water Master Plan Projects

Expenditures to be allocated in order to implement the CIP projects listed in the Sanitary Sewer Master Plan. Projects were identified and prioritized within the new Master Plan updated in 2019.

<u>Status</u>	<u>Funding Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>Total</u>
Funded	SDC		600,000		350,000	350,000	350,000	1,650,000

Operating Budget Impact

Projects that provide capacity expansion may increase operating expenditures. Exact cost estimates have not yet been determined.





Overview

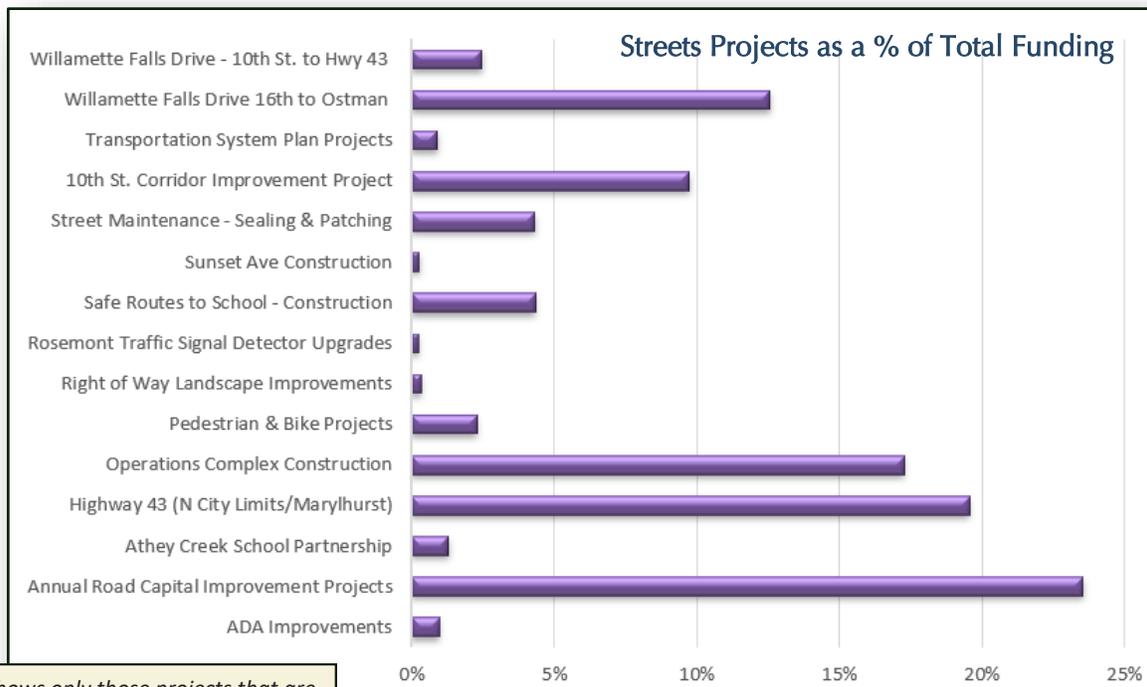
West Linn’s Transportation System includes over 216 lane miles of streets, 124 miles of sidewalk, and approximately 700 acres of right-of-way, and 8 miles of bike lanes that must be constantly maintained and upgraded to safely and efficiently serve pedestrians, bicyclists, and motor vehicles.

Funding

The Street Fund is a special revenue fund used to account for the maintenance and operation of the City’s streets, sidewalks, signage, medians, and right-of-way. Revenue is received from gas taxes, street maintenance fees, franchise fees, and occasional grant funding. Capital expansion projects are accounted for separately in the Streets Systems Development Charge (SDC) Fund and the Bike and Pedestrian SDC Fund. Systems development charges are assessed on new development projects, which are used exclusively for system capacity-increasing projects. With passage of the GO Bond, the City has additional bond funds available to expand funding of transportation improvement projects.

Projects

Capital improvements for West Linn’s Street System are based on resident input, maintenance needs, and the 2016 Transportation System Plan (TSP), a supporting document to the West Linn Comprehensive Plan. However, capital needs as defined in the TSP, far exceed revenue sources. In addition to an emphasis in maintenance of existing roadway infrastructure, the 2024-2029 CIP also budgets for significant multimodal improvements including, but not limited to, significant improvements to the 10th St. interchange, multimodal improvements to Willamette Falls Dr. from 16th St. to Ostman Rd, and an update to the City’s pavement condition ratings. 2018 GO Bond funds are allocated to provide improvements within Safe Routes to School boundaries.



** This graph shows only those projects that are identified as funded in the 6 Year CIP.*

Streets Fund

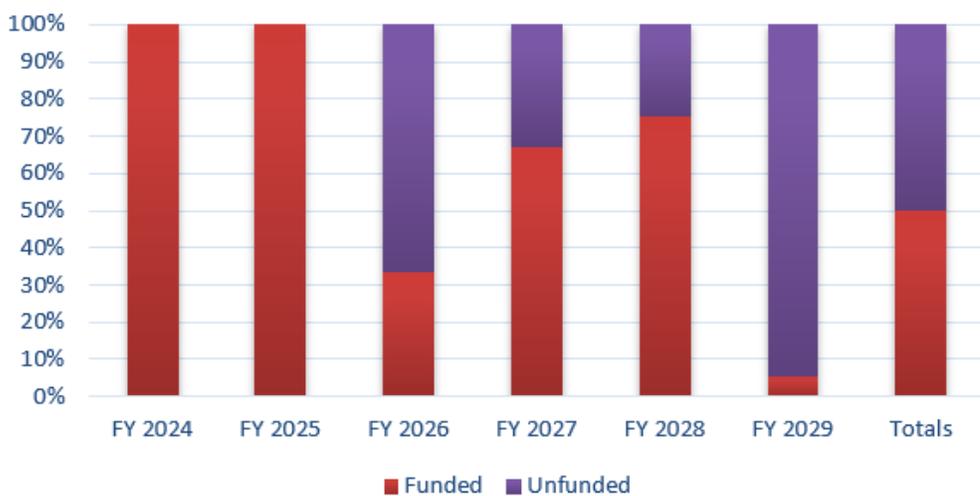
Streets Summary—Funded

Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
ADA Improvements	\$ 100,000	\$ 100,000		\$ 100,000			\$ 300,000
Annual Road Capital Improvement Projects	\$ 1,426,000	\$ 3,000,000		\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 7,226,000
Athey Creek School Partnership	\$ 392,000						\$ 392,000
Highway 43 (N City Limits/Marylhurst)	\$ 4,000,000	\$ 2,000,000					\$ 6,000,000
Operations Complex Construction	\$ 1,000,000	\$ 4,300,000					\$ 5,300,000
Pedestrian & Bike Projects	\$ 250,000		\$ 150,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 700,000
Right of Way Landscape Improvements			\$ 50,000		\$ 50,000		\$ 100,000
Rosemont Traffic Signal Detector Upgrades	\$ 75,000						\$ 75,000
Safe Routes to School - Construction	\$ 900,000	\$ 430,000					\$ 1,330,000
Sunset Ave Construction	\$ 80,000						\$ 80,000
Street Maintenance - Sealing & Patching	\$ 150,000	\$ 475,000			\$ 350,000	\$ 350,000	\$ 1,325,000
10th St. Corridor Improvement Project	\$ 2,981,000						\$ 2,981,000
Transportation System Plan Projects			\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 275,000
Willamette Falls Drive 16th to Ostman Rd.		\$ 3,853,000					\$ 3,853,000
Willamette Falls Drive - 10th St. to Hwy 43		\$ 750,000					\$ 750,000
	\$ 11,354,000	\$14,908,000	\$250,000	\$1,025,000	\$1,525,000	\$1,625,000	\$30,687,000

Streets Summary—Unfunded

Project Name	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Highway 43 Project (MSY Park to I-205)						\$ 20,500,000	\$ 20,500,000
Transportation System Plan Projects			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Willamette Falls Drive Corridor						\$ 8,000,000	\$ 8,000,000
	\$0	\$0	\$500,000	\$500,000	\$500,000	\$29,000,000	\$30,500,000

Streets Capital Expenditures



Pavement maintenance is the primary annual goal for Streets projects. In addition to maintenance, the City will be investing improvements to Highway 43, Willamette Falls Drive, and the 10th Street interchange (among others) thanks in part to 2018 GO Bond funding.



ADA Improvements

Various ADA improvements to the City's transportation infrastructure such as curb ramps and crossing improvements.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	100,000	100,000		100,000			300,000

Operating Budget Impact

Projects are not anticipated to increase operating expenditures as they improve existing facilities.



Annual Road Capital Improvement Projects

Capital road projects that focus on reconstruction and/or capacity expansion of the transportation network. Capital Improvement projects go above and beyond routine capital preventative maintenance activities.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	1,426,000	3,000,000		800,000	1,000,000	1,000,000	7,226,000

Operating Budget Impact

Operating expenditures are not anticipated to increase as projects improve existing facilities.

Capital Projects



Athey Creek School Partnership Public Improvements

Transportation portion of public improvements being constructed in the City's right-of-way in partnership with the West Linn Wilsonville School District.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	392,000						392,000

Operating Budget Impact

Operating expenditures are not anticipated to increase as projects improve existing facilities.



Highway 43 Project (N City Limits/Marylhurst)

Proposed enhancements will optimize traffic flow at major intersections while increasing safe pedestrian and bicycle transportation along the north side of the OR-43 corridor. Current project is planned at OR-43 and Marylhurst Dr. intersection.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	1,500,000						1,500,000
Funded	Grant	2,000,000	2,000,000					4,000,000
Funded	Bond	500,000						500,000

Operating Budget Impact

This project may increase operating expenditures as it is a facility expansion. Additional cost estimates have not yet been determined.



Highway 43 Project (MSY Park to I-205)

Construction of multi-modal transportation improvements from Mary S. Young Park to the I-205 corridor. The goal of these improvements are to increase overall mobility between essential destinations for all users, and encourage active pedestrian and bicycle transportation while optimizing motor vehicle flow.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	Fees						2,500,000	2,500,000
Unfunded	Grant						18,000,000	18,000,000

Operating Budget Impact

This project will increase operating expenditures once new facilities are constructed. Exact cost estimates are not yet available as this project is currently unfunded and will not be constructed within the next budget biennium.



Operations Complex Construction

Streets contribution to final Design, site development, and construction of new operations facility to replace aging and undersized facility on Norfolk St. Project includes facilities for Public Works staff (e.g. Water, Storm, Sewer, Streets, and Engineering), Parks Grounds and Maintenance staff, and Fleet Maintenance services.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	1,000,000	4,000,000					5,000,000
Funded	SDC		300,000					300,000

Operating Budget Impact

This project is not anticipated to significantly increase operating budgets once constructed due to increased energy efficiency of facilities.



Pedestrian & Bike Projects

Provides funds for various on-street sidewalk and bike improvement projects. Specific projects were prioritized during the 2016 Transportation System Plan (TSP) update. Limited funding is available for new improvements as outlined in the TSP.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	250,000		150,000			150,000	550,000
Funded	SDC				50,000	50,000	50,000	150,000

Operating Budget Impact

Operating and maintenance expenditures may increase for facility expansion projects once constructed. Exact cost estimates have not yet been determined.



Right-of-Way Landscape Improvements

Capital improvements to right-of-way to improve and/or restore landscape and vegetation.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees			50,000		50,000		100,000

Operating Budget Impact

No increase in operating or maintenance expenditures are anticipated as projects will improve/replace existing landscape and vegetation.



Rosemont Rd./Salamo Rd. Signal Loop Detector Upgrade

Installation of six radar detectors to replace the existing loop detection system. The project will also include installation of a new cabinet interface device in the signal cabinet for configuration with the existing controller.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	75,000						75,000

Operating Budget Impact

Project is expected to have no impact on operating expenditures, as it maintain and improves existing facilities.



Safe Routes to School Projects

Evaluation of existing established Safe Routes to Schools plan in order to identify and construct projects to improve the pedestrian network.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	900,000	430,000					1,330,000

Operating Budget Impact

This project is expected to have little to no impact on operating expenditures, as projects largely improve existing facilities. Expansion projects may impact operating expenditures. Exact estimates have not been determined.

Streets Fund



Sunset Avenue Improvements

Street surface improvements along the Sunset Ave. corridor including Imperial Dr.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond	80,000						80,000

Operating Budget Impact

Project is expected to have no impact on operating expenditures, as it maintain and improves existing facilities.



Street Maintenance—Patching & Sealing Projects

Funds allocated for preventative maintenance such as crack sealing, and slurry sealing in order to maintain the City’s overall pavement condition index (PCI) rating. Emphasis on funding these maintenance projects is essential to keep the pavement condition of the City’s streets at acceptable levels.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	150,000	475,000			350,000	350,000	1,325,000

Operating Budget Impact

Projects are expected to have no impact on operating expenditures, as they maintain and improve existing facilities.



10th St. Corridor Project

Construction of streetscape improvements to the 10th St. interchange with I-205 along 10th Street and including parts of Salamo Road. The proposed improvements are intended to provide capacity, efficiency, circulation, safety, and connectivity improvements.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	787,000						787,000
Funded	Bike/Ped SDC	109,000						109,000
Funded	Street SDC	373,000						373,000
Funded	Bond	1,712,000						1,712,000

Operating Budget Impact

This project is expected to increase operating expenditures as it is a facility expansion.



Transportation System Plan Projects

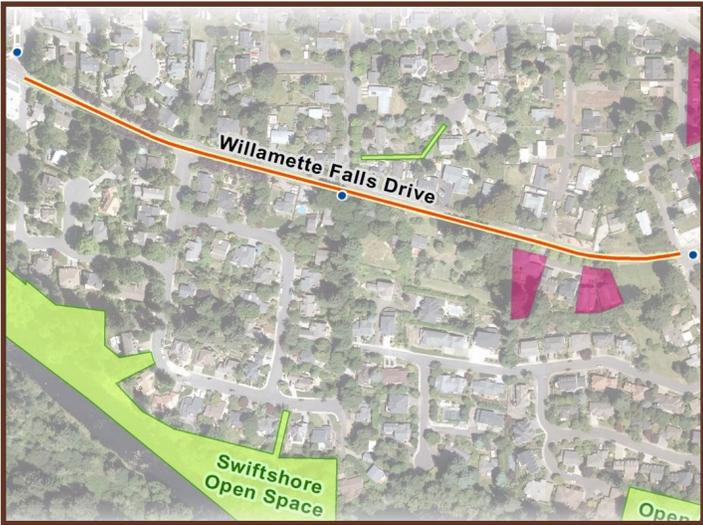
Transportation System Plan projects are typically funded through system development charges and the street fee. Projects focus both on street maintenance and improvements. Due to budget constraints not all projects listed in the City's Transportation System Plan will be funded.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	SDC			50,000	75,000	75,000	75,000	275,000
Unfunded	Fees			250,000	250,000	250,000	250,000	1,000,000
Unfunded	SDC			250,000	250,000	250,000	250,000	1,000,000

Operating Budget Impact

Projects that expand capacity may increase operating expenditures. Exact cost estimates have not yet been determined.

Capital Projects



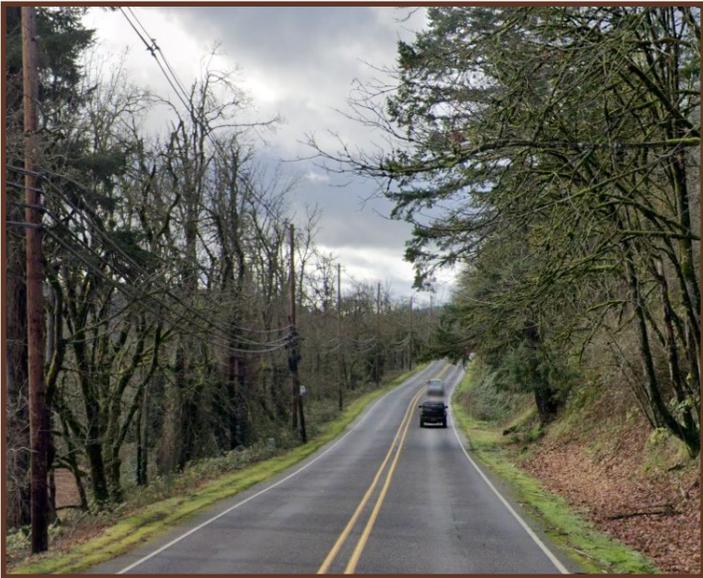
Willamette Falls Dr. 16th St. to Ostman Rd.

Multimodal improvements along Willamette Falls Drive between 16th St. and Ostman Rd. This project is being funded primarily through Metro’s regional flexible funding allocation (RFFA) which administers federal funding for transportation improvements across the region.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees		355,000					355,000
Funded	Grant		3,498,000					3,498,000

Operating Budget Impact

This project is expected increase operating expenditures as it expands bike and pedestrian facilities. Exact operating estimates have not yet been determined.



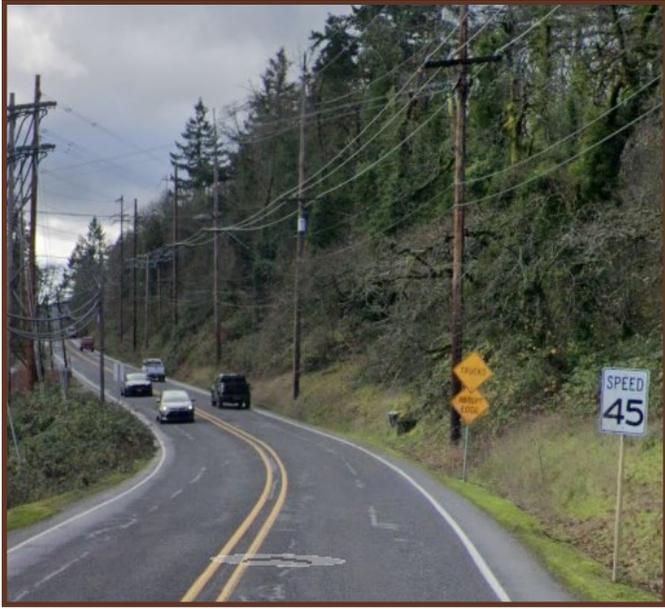
Willamette Falls Drive– 10th to OR 43

Resurfacing of Willamette Falls Drive between 10th St. and OR-43. The remainder of the corridor is currently unfunded.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Bond		750,000					750,000

Operating Budget Impact

This project is not expected increase operating expenditures.



Willamette Falls Drive Corridor

Significant improvements to street, pedestrian, and bike facilities along the entire corridor of the Willamette Falls Drive corridor in accordance with the adopted 2016 Transportation System Plan. A portion of the corridor between 10th and Highway 43 is funded by the 2018 GO Bond in the next biennium. The remainder of the corridor is currently unfunded.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	Fees						8,000,000	8,000,000

Operating Budget Impact

This project is expected to increase operating expenditures once constructed as it is a facility expansion.



Overview

West Linn’s Water Division owns, operates, and maintains over 121 miles of water distribution and transmission mains, 6 reservoirs, 6 pump stations, 995 fire hydrants, 31 pressure reducing stations, and 2319 mainline water valves. The City’s water infrastructure supports an annual daily average of 3.2 million gallons of water usage. Water is drawn from the Clackamas River, treated, and supplied to West Linn by the South Fork Water Board.

Funding

The Water Fund is an enterprise fund used to account for the maintenance and operation of the City water utility. All water-related revenue and expenditures, including capital projects, are included in this fund. Water service fees are restricted to use on operations, maintenance, and improvement of the water system. Capital expansion projects are accounted for separately in the Water Systems Development Charge (SDC) Fund which are fees assessed on new development projects, which require system expansion to meet new user capacity. At times when the water system’s needs exceed available enterprise revenues, the City may opt to issue bonds in order to finance system projects such as the I-205 Water Line Replacement Project which is being required as part of ODOT’s Abernethy Bridge replacement.

Projects

Capital improvements for the West Linn Water System are based on resident input, maintenance needs, and West Linn’s 2008 Water System Master Plan, a supporting document to the West Linn Comprehensive Plan and approved by the Planning Commission, and City Council. This plan provides an assessment of the City’s water distribution system to identify system deficiencies, future water supply requirements, and recommends improvements to correct existing system deficiencies. The City’s Water Master Plan is currently being updated. The 2024-2029 CIP acknowledges that substantial investments are required to maintain our aging water infrastructure to a level that provides for a safe, robust, and well-functioning water system.

Water Summary—Funded

Project	FY 20224	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Athey Creek Partnership	\$ 25,000						\$ 25,000
I-205 Water Line Replacement	\$ 5,422,000	\$ 8,250,000					\$ 13,672,000
Master Plan Update	\$ 150,000						\$ 150,000
Operations Complex Construction	\$ 1,000,000	\$ 4,000,000					\$ 5,000,000
Pressure Reducing Valve/Vault Improvements			\$ 25,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ 145,000
Telemetry (SCADA) System Improvements	\$ 100,000		\$ 100,000				\$ 200,000
10th St. Corridor Improvements	\$ 192,000						\$ 192,000
Water System Improvement Projects	\$ 455,000	\$ 2,000,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,705,000
	\$7,344,000	\$14,250,000	\$225,000	\$85,000	\$85,000	\$100,000	\$22,089,000

Water Summary—Unfunded

Project	FY 20224	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
Bland Reservoir No. 2						\$ 950,000	\$ 950,000
Demolish Abandoned View Drive Site Facilities				\$ 120,000			\$ 120,000
Pressure Reducing Valve/Vault Improvements			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Reservoir Seismic Assessments and Repairs			\$ 125,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 625,000
Telemetry (SCADA) System Upgrade			\$ 120,000				\$ 120,000
Water System Improvements			\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,500,000
	\$0	\$0	\$550,000	\$675,000	\$580,000	\$1,530,000	\$3,335,000



Athey Creek School Partnership Public Improvements

Water portion of public improvements being constructed in the City's right-of-way in partnership with the West Linn Wilsonville School District.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	25,000						25,000

Operating Budget Impact

This project is expected to have no impact on operating expenditures, as it replaces existing facilities.



Bland Reservoir No. 2

Construction of additional Bland pressure zone reservoir to increase capacity needs. Construction of the proposed reservoir will address existing Bland pressure zone storage deficits and expand services that will be necessary with future development.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	Fees						700,000	700,000
Unfunded	SDC						250,000	250,000

Operating Budget Impact

This project will increase operating expenditures once constructed as it expands capacity. Specific costs have not yet been estimated.



Demolish Abandoned View Dr. Site Facilities

Demolition of outdated and abandoned water reservoir facilities at the corner of View Dr. and Marylhurst Dr.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	Fees				100,000			100,000
Unfunded	SDC				20,000			20,000

Operating Budget Impact

This project is expected to reduce operating expenditures after completion of construction as the original reservoir required regular repairs which will no longer be required.



I-205 Water Line Replacement

Replacement and seismic upgrades to the water distribution main located within the I-205 Abernethy Bridge that carries water from South Fork Water Board to West Linn. These improvements are required in coordination with ODOT's I-205 expansion.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	4,250,000	8,250,000					12,500,000
Funded	SDC	1,172,000						1,172,000

Operating Budget Impact

This project is expected to have minimal impact on operating expenditures once constructed, as it replaces existing facilities.



Water Master Plan Update

Updating of the Master Plan to provide an assessment of the City’s water distribution system, to identify current system deficiencies, determine future water supply requirements, and recommend improvements that correct existing system deficiencies and provide for future system needs.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	75,000						75,000
Funded	SDC	75,000						75,000

Operating Budget Impact

This project is expected to have no impact on operating expenditures during the design phase. Operating expenditures may increase once new facility is constructed. Construction is currently unfunded.



Operations Complex Construction

Water contribution to final design, site development, and construction of new operations facility to replace aging and undersized facility on Norfolk St. Project includes facilities for Public Works staff (e.g. Water, Storm, Sewer, Streets, and Engineering), Parks Grounds and Maintenance staff, and Fleet Maintenance services.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	FFCO Bond	1,000,000	4,000,000					5,000,000

Operating Budget Impact

This project is not anticipated to significantly increase operating budgets once constructed due to increased energy efficiency of facilities.

Capital Projects



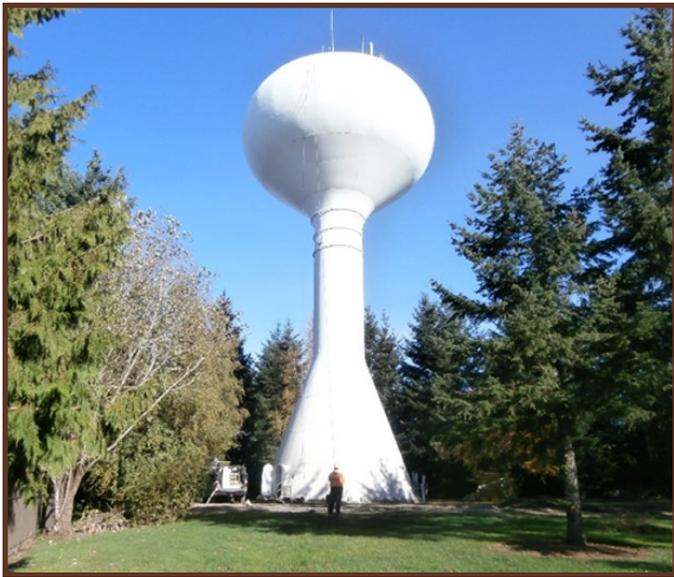
Pressure Reducing Valve/Vault Improvements

Annual pressure reducing valve (PRV) and vault improvements. Many PRV vault stations are underground and submerged underwater, causing corrosion. PRV projects eliminate the ground water from the vaults and improve pressure regulation in problem areas.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees			25,000	35,000	35,000	50,000	145,000
Unfunded	SDC			5,000	5,000	5,000	5,000	20,000

Operating Budget Impact

No significant impact on operating expenditures is expected as these projects primarily replace/improve existing facilities.



Reservoir Seismic Assessments and Repairs

Assessment of existing reservoirs to determine repairs, if any, required to ensure structures are able to withstand a seismic event as determined by engineering standards and building codes.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Unfunded	Fees			105,000	125,000	150,000	150,000	530,000
Unfunded	SDC			20,000	25,000	25,000	25,000	95,000

Operating Budget Impact

Operating expenditures will not increase as a result of the updated plan until identified projects begin construction.



Water Fund



Water Telemetry (SCADA) System Upgrades

Upgrades are needed to the telemetry Supervisory Control and Data Acquisition (SCADA) system to allow for accurate and safe management of the City’s complex water system. This includes replacement of the aging master telemetry unit and components at remote sites.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	100,000		100,000				200,000
Unfunded	Fees			100,000				100,000
Unfunded	SDC			20,000				20,000

Operating Budget Impact

No significant impact on operating expenditures is anticipated as these projects mostly improve existing equipment.



Water Fund Match to 10th St. Project

Water matching funds towards required water system improvements related to the 2018 GO Bond funded 10th St. Corridor Project.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	192,000						192,000

Operating Budget Impact

This plan is expected to have no impact on operating revenues or expenditures as it improves existing facilities.

Capital Projects



Water System Improvement Projects

These projects correct existing deficiencies that affect health and safety and provide for growth. Unfunded projects shown are projects identified as needed in the City’s Water Master Plan but currently lack designated funding. The City’s water system needs far outpace current and future forecasted water revenue.

Status	Funding Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Funded	Fees	455,000	2,000,000		400,000		400,000	3,255,000
Funded	SDC			100,000	50,000	50,000	50,000	250,000
Unfunded	Fees			200,000	300,000	300,000	300,000	1,100,000
Unfunded	SDC			100,000	100,000	100,000	100,000	400,000

Operating Budget Impact

This plan is expected to have no impact on operating revenues or expenditures as it replaces existing facilities.

Ductile iron pipes are used almost exclusively for all new water pipe in West Linn. This pipe material provides excellent corrosion resistance, structural strength, tight joints and is readily machinable which is needed for tapping and cutting in new installations.

Ductile iron pipes are an industry standard and can be expected to last in excess of 100 years.



During new pipe installation crews work carefully to make connections in order to avoid improperly installed gaskets. Water pipes are pressure tested to ensure there are no leaks prior to paving. Locating, excavating, and repairing incorrectly installed pipes is expensive and time consuming.



Summary Spreadsheet

Project Name	Fund	Source	Funded
Accessibility Upgrades	Parks and Recreation	Fees	Y
Athletic Field Renovations	Parks and Recreation	GO Bond	Y
Capital Improvement Projects	Parks and Recreation	Fees	Y
Capital Maintenance Projects	Parks and Recreation	Fees	Y
Douglas Park Shelter	Parks and Recreation	SDC	Y
Future Community Park	Parks and Recreation	SDC	N
Future Neighborhood Park	Parks and Recreation	SDC	N
Future Open Space	Parks and Recreation	SDC	N
Future Regional Park	Parks and Recreation	SDC	N
Maddax Woods Park	Parks and Recreation	SDC	Y
Mary S. Young Park	Parks and Recreation	GO Bond	Y
Marylhurst Park Development	Parks and Recreation	SDC	Y
Marylhurst Park Property Acquisition	Parks and Recreation	SDC	N
Operations Complex Construction	Parks and Recreation	FFCO Bond	Y
Oppenlander Property	Parks and Recreation	SDC	N
Regional Trail System	Parks and Recreation	SDC	Y
White Oak Savanna	Parks and Recreation	SDC	Y
Willamette Park Non-Motorized Boat Access	Parks and Recreation	Grant	Y
Willamette Park Non-Motorized Boat Access	Parks and Recreation	Bond	Y
Willamette River Access	Parks and Recreation	Bond	Y
Willamette River Trail	Parks and Recreation	SDC	Y
Willamette River Waterfront	Parks and Recreation	Bond	Y
Willamette River Waterfront	Parks and Recreation	SDC	N
Parks and Recreation Subtotal			
Adult Community Center - Capital Maintenance	General	GF	Y
Bolton Fire Hall - Storage and Usability Upgrades	General	Bond	Y
City Hall HVAC Improvements	General	Bond	Y
Library - General Improvements	General	Bond	Y
Historic City Hall - Building Upgrades	General	Bond	Y
McLean House	General	Grant/Liability	Y
Sunset Firehall	General	Bond	Y
City Hall - Capital Maintenance	General	GF	N
Library - Capital Maintenance	General	GF	N
Police Station - Capital Maintenance	General	GF	N
Sunset Firehall - Capital Maintenance	General	GF	N
City Phone System Upgrade	General	GF	Y
General Subtotal:			
Athey Creek School Partnership	Environmental Services	Fees	Y
Highway 43 (N City Limits/Marylhurst)	Environmental Services	Fees	Y
Operations Complex Construction (Storm)	Environmental Services	FFCO Bond	Y
Surface Water Capital Projects	Environmental Services	Fees	Y
Surface Water Master Plan Projects	Environmental Services	SDC	Y
Surface Water Match to Bond Projects	Environmental Services	Fees	Y
Surface Water Match to RFFA Grant	Environmental Services	Fees	Y
Surface Water Portion of Annual Road Program	Environmental Services	Fees	Y

Capital Projects - By Fund & Source

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 25,000		\$ 25,000				
\$ 530,000	\$ 65,000	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 45,000		\$ 45,000				
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 200,000	\$ 50,000	\$ 150,000				
\$ 25,000	\$ 25,000					
\$ 410,000			\$ 60,000	\$ 350,000		
\$ 900,000			\$ 900,000			
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 1,750,000		\$ 750,000	\$ 1,000,000			
\$ 250,000				\$ 250,000		
\$ 400,000				\$ 400,000		
\$ 300,000		\$ 300,000				
\$ 210,000	\$ 180,000	\$ 30,000				
\$ 100,000			\$ 100,000			
\$ 350,000		\$ 50,000		\$ 100,000	\$ 200,000	
\$ 640,000		\$ 200,000	\$ 100,000	\$ 340,000		
\$ 920,000			\$ 120,000	\$ 400,000	\$ 400,000	
\$12,265,000	\$1,355,000	\$5,650,000	\$2,415,000	\$1,975,000	\$735,000	\$135,000
\$ 85,000	\$ 35,000			\$ 50,000		
\$ 10,000	\$ 10,000					
\$ 240,000		\$ 240,000				
\$ 47,000	\$ 47,000					
\$ 1,980,000	\$ 250,000	\$ 1,730,000				
\$ 53,000	\$ 38,000	\$ 15,000				
\$ 95,000	\$ 20,000	\$ 75,000				
\$ 100,000			\$ 100,000			
\$ 150,000			\$ 100,000		\$ 50,000	
\$ 150,000			\$ 50,000		\$ 100,000	
\$ 100,000			\$ 50,000		\$ 50,000	
\$ 100,000		\$ 100,000				
\$3,110,000	\$400,000	\$2,160,000	\$300,000	\$50,000	\$200,000	\$0
\$ 114,000	\$ 114,000					
\$ 1,000,000	\$ 500,000	\$ 500,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 1,674,000	\$ 174,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000
\$ 600,000	\$ 200,000	\$ 200,000			\$ 200,000	
\$ 1,278,000	\$ 1,278,000					
\$ 30,000		\$ 30,000				
\$ 952,000	\$ 52,000	\$ 300,000		\$ 300,000		\$ 300,000

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Summary Spreadsheet

Project Name	Fund	Source	Funded
Operations Complex Construction (Sewer)	Environmental Services	FFCO Bond	Y
Waste Water Match to Bond Projects	Environmental Services	Fees	Y
Waste Water Maintenance Projects	Environmental Services	Fees	Y
Waste Water Telemetry Upgrades	Environmental Services	Fees	Y
Waste Water Rehab Projects	Environmental Services	Fees	Y
Waste Water Pump Station Projects	Environmental Services	Fees	Y
Waste Water Master Plan Projects	Environmental Services	SDC	Y
Environmental Services Subtotal:			
ADA Improvements	Streets	Fees	Y
Annual Road Capital Improvement Projects	Streets	Fees	Y
Athey Creek School Partnership	Streets	Fees	Y
Highway 43 (N City Limits/Marylhurst)	Streets	Fees	Y
Highway 43 (N City Limits/Marylhurst)	Streets	Grant	Y
Highway 43 (N City Limits/Marylhurst)	Streets	GO Bond	Y
Operations Complex Construction	Streets	FFCO Bond	Y
Operations Complex Construction	Streets	SDC	Y
Pedestrian & Bike Projects	Streets	Fees	Y
Pedestrian & Bike Projects	Streets	SDC	Y
Right of Way Landscape Improvements	Streets	Fees	Y
Rosemont Traffic Signal Detector Upgrades	Streets	Fees	Y
Safe Routes to School - Construction	Streets	GO Bond	Y
Street Maintenance - Sealing & Patching	Streets	Fees	Y
Sunset Ave Construction	Streets	GO Bond	Y
10th St. Corridor Improvement Project	Streets	Fees	Y
10th St. Corridor Improvement Project	Streets	SDC	Y
10th St. Corridor Improvement Project	Streets	SDC Bike/Ped	Y
10th St. Corridor Improvement Project	Streets	GO Bond	Y
Transportation System Plan Projects	Streets	SDC	Y
Transportation System Plan Projects	Streets	Fees	N
Transportation System Plan Projects	Streets	SDC	N
Willamette Falls Drive 16th to Ostman	Streets	Grant	Y
Willamette Falls Drive 16th to Ostman	Streets	Fees	Y
Willamette Falls Drive - 10th St. to Hwy 43	Streets	GO Bond	Y
Highway 43 Project (MSY Park to I-205)	Streets	Fees	N
Highway 43 Project (MSY Park to I-205)	Streets	Grant	N
Willamette Falls Drive Corridor	Streets	Fees	N
Streets Subtotal:			

Capital Projects - By Fund & Source

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 215,000	\$ 215,000					
\$ 800,000	\$ 200,000		\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000
\$ 100,000			\$ 100,000			
\$ 1,200,000			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 2,838,000	\$ 388,000	\$ 2,100,000			\$ 350,000	
\$ 1,650,000		\$ 600,000		\$ 350,000	\$ 350,000	\$ 350,000
\$22,451,000	\$5,121,000	\$11,930,000	\$700,000	\$1,450,000	\$1,600,000	\$1,650,000
\$ 300,000	\$ 100,000	\$ 100,000		\$ 100,000		
\$ 7,226,000	\$ 1,426,000	\$ 3,000,000		\$ 800,000	\$ 1,000,000	\$ 1,000,000
\$ 392,000	\$ 392,000					
\$ 1,500,000	\$ 1,500,000					
\$ 4,000,000	\$ 2,000,000	\$ 2,000,000				
\$ 500,000	\$ 500,000					
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 300,000		\$ 300,000				
\$ 550,000	\$ 250,000		\$ 150,000			\$ 150,000
\$ 150,000				\$ 50,000	\$ 50,000	\$ 50,000
\$ 100,000			\$ 50,000		\$ 50,000	
\$ 75,000	\$ 75,000					
\$ 1,330,000	\$ 900,000	\$ 430,000				
\$ 1,325,000	\$ 150,000	\$ 475,000			\$ 350,000	\$ 350,000
\$ 80,000	\$ 80,000					
\$ 787,000	\$ 787,000					
\$ 373,000	\$ 373,000					
\$ 109,000	\$ 109,000					
\$ 1,712,000	\$ 1,712,000					
\$ 275,000			\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
\$ 1,000,000			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
\$ 1,000,000			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
\$ 3,498,000		\$ 3,498,000				
\$ 355,000		\$ 355,000				
\$ 750,000		\$ 750,000				
\$ 2,500,000						\$ 2,500,000
\$ 18,000,000						\$ 18,000,000
\$ 8,000,000						\$ 8,000,000
\$61,186,000	\$11,354,000	\$14,908,000	\$750,000	\$1,525,000	\$2,025,000	\$30,625,000

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Summary Spreadsheet

Project Name	Fund	Source	Funded
Athey Creek Partnership	Water	Fees	Y
Bland Reservoir No. 2	Water	Fees	N
Bland Reservoir No. 2	Water	SDC	N
Demolish Abandoned View Drive Site Facilities	Water	Fees	N
Demolish Abandoned View Drive Site Facilities	Water	SDC	N
I-205 Water Line Replacement	Water	FFCO Bond	Y
I-205 Water Line Replacement	Water	SDC	Y
Master Plan Update	Water	Fees	Y
Master Plan Update	Water	SDC	Y
Operations Complex Construction	Water	FFCO Bond	Y
Pressure Reducing Valve/Vault Improvements	Water	Fees	Y
Pressure Reducing Valve/Vault Improvements	Water	SDC	N
Reservoir Seismic Assessments and Repairs	Water	Fees	N
Reservoir Seismic Assessments and Repairs	Water	SDC	N
Telemetry (SCADA) System Upgrade	Water	Fees	Y
Telemetry (SCADA) System Upgrade	Water	Fees	N
Telemetry (SCADA) System Upgrade	Water	SDC	Y
10th St. Corridor Improvement Project	Water	Fees	Y
Water System Improvement Projects	Water	Fees	Y
Water System Improvement Projects	Water	SDC	Y
Water System Improvement Projects	Water	Fees	N
Water System Improvement Projects	Water	SDC	N

Water Subtotal:

Total All Funds:

Capital Projects - By Fund & Source

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 25,000	\$ 25,000					
\$ 700,000						\$ 700,000
\$ 250,000						\$ 250,000
\$ 100,000				\$ 100,000		
\$ 20,000				\$ 20,000		
\$ 12,500,000	\$ 4,250,000	\$ 8,250,000				
\$ 1,172,000	\$ 1,172,000					
\$ 75,000	\$ 75,000					
\$ 75,000	\$ 75,000					
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 145,000			\$ 25,000	\$ 35,000	\$ 35,000	\$ 50,000
\$ 20,000			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 530,000			\$ 105,000	\$ 125,000	\$ 150,000	\$ 150,000
\$ 95,000			\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 200,000	\$ 100,000		\$ 100,000			
\$ 100,000			\$ 100,000			
\$ 20,000			\$ 20,000			
\$ 192,000	\$ 192,000					
\$ 3,255,000	\$ 455,000	\$ 2,000,000		\$ 400,000		\$ 400,000
\$ 250,000			\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 1,100,000			\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 400,000			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$26,224,000	\$7,344,000	\$14,250,000	\$775,000	\$1,160,000	\$665,000	\$2,030,000
\$125,236,000	\$25,574,000	\$48,898,000	\$4,940,000	\$6,160,000	\$5,225,000	\$34,440,000



Summary Spreadsheet

Project Name	Fund	Source	Funded
Accessibility Upgrades	Parks and Recreation	Fees	Y
Adult Community Center - Capital Maintenance	General	GF	Y
ADA Improvements	Streets	Fees	Y
Annual Road Capital Improvement Projects	Streets	Fees	Y
Athey Creek School Partnership	Environmental Services	Fees	Y
Athey Creek School Partnership	Streets	Fees	Y
Athey Creek Partnership	Water	Fees	Y
Athletic Field Renovations	Parks and Recreation	GO Bond	Y
Bolton Fire Hall - Storage and Usability Upgrades	General	Bond	Y
Capital Improvement Projects	Parks and Recreation	Fees	Y
Capital Maintenance Projects	Parks and Recreation	Fees	Y
City Hall HVAC Improvements	General	Bond	Y
City Phone System Upgrade	General	GF	Y
Douglas Park Shelter	Parks and Recreation	SDC	Y
Highway 43 (N City Limits/Marylhurst)	Environmental Services	Fees	Y
Highway 43 (N City Limits/Marylhurst)	Streets	Fees	Y
Highway 43 (N City Limits/Marylhurst)	Streets	Grant	Y
Highway 43 (N City Limits/Marylhurst)	Streets	GO Bond	Y
Historic City Hall - Building Upgrades	General	Bond	Y
I-205 Water Line Replacement	Water	FFCO Bond	Y
I-205 Water Line Replacement	Water	SDC	Y
Library - General Improvements	General	Bond	Y
Maddax Woods Park	Parks and Recreation	SDC	Y
Mary S. Young Park	Parks and Recreation	GO Bond	Y
Marylhurst Park Development	Parks and Recreation	SDC	Y
Master Plan Update	Water	Fees	Y
Master Plan Update	Water	SDC	Y
McLean House	General	Grant/Liability	Y
Operations Complex Construction (Storm)	Environmental Services	FFCO Bond	Y
Operations Complex Construction (Sewer)	Environmental Services	FFCO Bond	Y
Operations Complex Construction	Streets	FFCO Bond	Y
Operations Complex Construction	Streets	SDC	Y
Operations Complex Construction	Water	FFCO Bond	Y
Operations Complex Construction	Parks and Recreation	FFCO Bond	Y
Pedestrian & Bike Projects	Streets	Fees	Y
Pedestrian & Bike Projects	Streets	SDC	Y
Pressure Reducing Valve/Vault Improvements	Water	Fees	Y
Regional Trail System	Parks and Recreation	SDC	Y
Right of Way Landscape Improvements	Streets	Fees	Y
Rosemont Traffic Signal Detector Upgrades	Streets	Fees	Y
Safe Routes to School - Construction	Streets	GO Bond	Y
Street Maintenance - Sealing & Patching	Streets	Fees	Y
Sunset Ave Construction	Streets	GO Bond	Y
Sunset Firehall	General	Bond	Y

Capital Projects - Funded

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 85,000	\$ 35,000			\$ 50,000		
\$ 300,000	\$ 100,000	\$ 100,000		\$ 100,000		
\$ 7,226,000	\$ 1,426,000	\$ 3,000,000		\$ 800,000	\$ 1,000,000	\$ 1,000,000
\$ 114,000	\$ 114,000					
\$ 392,000	\$ 392,000					
\$ 25,000	\$ 25,000					
\$ 25,000		\$ 25,000				
\$ 10,000	\$ 10,000					
\$ 530,000	\$ 65,000	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 240,000		\$ 240,000				
\$ 100,000		\$ 100,000				
\$ 45,000		\$ 45,000				
\$ 1,000,000	\$ 500,000	\$ 500,000				
\$ 1,500,000	\$ 1,500,000					
\$ 4,000,000	\$ 2,000,000	\$ 2,000,000				
\$ 500,000	\$ 500,000					
\$ 1,980,000	\$ 250,000	\$ 1,730,000				
\$ 12,500,000	\$ 4,250,000	\$ 8,250,000				
\$ 1,172,000	\$ 1,172,000					
\$ 47,000	\$ 47,000					
\$ 200,000	\$ 50,000	\$ 150,000				
\$ 25,000	\$ 25,000					
\$ 410,000			\$ 60,000	\$ 350,000		
\$ 75,000	\$ 75,000					
\$ 75,000	\$ 75,000					
\$ 53,000	\$ 38,000	\$ 15,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 300,000		\$ 300,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 5,000,000	\$ 1,000,000	\$ 4,000,000				
\$ 550,000	\$ 250,000		\$ 150,000			\$ 150,000
\$ 150,000				\$ 50,000	\$ 50,000	\$ 50,000
\$ 145,000			\$ 25,000	\$ 35,000	\$ 35,000	\$ 50,000
\$ 250,000				\$ 250,000		
\$ 100,000			\$ 50,000		\$ 50,000	
\$ 75,000	\$ 75,000					
\$ 1,330,000	\$ 900,000	\$ 430,000				
\$ 1,325,000	\$ 150,000	\$ 475,000			\$ 350,000	\$ 350,000
\$ 80,000	\$ 80,000					
\$ 95,000	\$ 20,000	\$ 75,000				

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Summary Spreadsheet

Project Name	Fund	Source	Funded
Surface Water Capital Projects	Environmental Services	Fees	Y
Surface Water Master Plan Projects	Environmental Services	SDC	Y
Surface Water Match to Bond Projects	Environmental Services	Fees	Y
Surface Water Match to RFFA Grant	Environmental Services	Fees	Y
Surface Water Portion of Annual Road Program	Environmental Services	Fees	Y
Telemetry (SCADA) System Upgrade	Water	Fees	Y
Telemetry (SCADA) System Upgrade	Water	SDC	Y
10th St. Corridor Improvement Project	Streets	Fees	Y
10th St. Corridor Improvement Project	Streets	SDC	Y
10th St. Corridor Improvement Project	Streets	SDC Bike/Ped	Y
10th St. Corridor Improvement Project	Streets	GO Bond	Y
10th St. Corridor Improvement Project	Water	Fees	Y
Transportation System Plan Projects	Streets	SDC	Y
Waste Water Match to Bond Projects	Environmental Services	Fees	Y
Waste Water Maintenance Projects	Environmental Services	Fees	Y
Waste Water Telemetry Upgrades	Environmental Services	Fees	Y
Waste Water Rehab Projects	Environmental Services	Fees	Y
Waste Water Pump Station Projects	Environmental Services	Fees	Y
Waste Water Master Plan Projects	Environmental Services	SDC	Y
Water System Improvement Projects	Water	Fees	Y
Water System Improvement Projects	Water	SDC	Y
White Oak Savanna	Parks and Recreation	SDC	Y
Willamette Falls Drive 16th to Ostman	Streets	Grant	Y
Willamette Falls Drive 16th to Ostman	Streets	Fees	Y
Willamette Falls Drive - 10th St. to Hwy 43	Streets	GO Bond	Y
Willamette Park Non-Motorized Boat Access	Parks and Recreation	Grant	Y
Willamette Park Non-Motorized Boat Access	Parks and Recreation	Bond	Y
Willamette River Access	Parks and Recreation	Bond	Y
Willamette River Trail	Parks and Recreation	SDC	Y
Willamette River Waterfront	Parks and Recreation	Bond	Y
Total Funded:			

Capital Projects - Funded

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 1,674,000	\$ 174,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000
\$ 600,000	\$ 200,000	\$ 200,000			\$ 200,000	
\$ 1,278,000	\$ 1,278,000					
\$ 30,000		\$ 30,000				
\$ 952,000	\$ 52,000	\$ 300,000		\$ 300,000		\$ 300,000
\$ 200,000	\$ 100,000		\$ 100,000			
\$ 20,000			\$ 20,000			
\$ 787,000	\$ 787,000					
\$ 373,000	\$ 373,000					
\$ 109,000	\$ 109,000					
\$ 1,712,000	\$ 1,712,000					
\$ 192,000	\$ 192,000					
\$ 275,000			\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
\$ 215,000	\$ 215,000					
\$ 800,000	\$ 200,000		\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000
\$ 100,000			\$ 100,000			
\$ 1,200,000			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 2,838,000	\$ 388,000	\$ 2,100,000			\$ 350,000	
\$ 1,650,000		\$ 600,000		\$ 350,000	\$ 350,000	\$ 350,000
\$ 3,255,000	\$ 455,000	\$ 2,000,000		\$ 400,000		\$ 400,000
\$ 250,000			\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 400,000				\$ 400,000		
\$ 3,498,000		\$ 3,498,000				
\$ 355,000		\$ 355,000				
\$ 750,000		\$ 750,000				
\$ 300,000		\$ 300,000				
\$ 210,000	\$ 180,000	\$ 30,000				
\$ 100,000			\$ 100,000			
\$ 350,000		\$ 50,000		\$ 100,000	\$ 200,000	
\$ 640,000		\$ 200,000	\$ 100,000	\$ 340,000		
\$87,352,000	\$25,574,000	\$48,148,000	\$1,590,000	\$4,585,000	\$3,545,000	\$3,910,000

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Summary Spreadsheet

Project Name	Fund	Source	Funded
Bland Reservoir No. 2	Water	Fees	N
Bland Reservoir No. 2	Water	SDC	N
City Hall - Capital Maintenance	General	GF	N
Demolish Abandoned View Drive Site Facilities	Water	Fees	N
Demolish Abandoned View Drive Site Facilities	Water	SDC	N
Future Community Park	Parks and Recreation	SDC	N
Future Neighborhood Park	Parks and Recreation	SDC	N
Future Open Space	Parks and Recreation	SDC	N
Future Regional Park	Parks and Recreation	SDC	N
Highway 43 Project (MSY Park to I-205)	Streets	Fees	N
Highway 43 Project (MSY Park to I-205)	Streets	Grant	N
Library - Capital Maintenance	General	GF	N
Marylhurst Park Property Acquisition	Parks and Recreation	SDC	N
Oppenlander Property	Parks and Recreation	SDC	N
Pressure Reducing Valve/Vault Improvements	Water	SDC	N
Police Station - Capital Maintenance	General	GF	N
Reservoir Seismic Assessments and Repairs	Water	Fees	N
Reservoir Seismic Assessments and Repairs	Water	SDC	N
Sunset Firehall - Capital Maintenance	General	GF	N
Telemetry (SCADA) System Upgrade	Water	Fees	N
Transportation System Plan Projects	Streets	Fees	N
Transportation System Plan Projects	Streets	SDC	N
Water System Improvement Projects	Water	Fees	N
Water System Improvement Projects	Water	SDC	N
Willamette Falls Drive Corridor	Streets	Fees	N
Willamette River Waterfront	Parks and Recreation	SDC	N
Total Unfunded:			

Capital Projects - Unfunded

Cost Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$ 700,000						\$ 700,000
\$ 250,000						\$ 250,000
\$ 100,000			\$ 100,000			
\$ 100,000				\$ 100,000		
\$ 20,000				\$ 20,000		
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 0,000	Forecast beyond current 6 year window					
\$ 2,500,000						\$ 2,500,000
\$ 18,000,000						\$ 18,000,000
\$ 150,000			\$ 100,000		\$ 50,000	
\$ 900,000			\$ 900,000			
\$ 1,750,000		\$ 750,000	\$ 1,000,000			
\$ 20,000			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 150,000			\$ 50,000		\$ 100,000	
\$ 530,000			\$ 105,000	\$ 125,000	\$ 150,000	\$ 150,000
\$ 95,000			\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 100,000			\$ 50,000		\$ 50,000	
\$ 100,000			\$ 100,000			
\$ 1,000,000			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
\$ 1,000,000			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
\$ 1,100,000			\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 400,000			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ 8,000,000						\$ 8,000,000
\$ 920,000			\$ 120,000	\$ 400,000	\$ 400,000	
	\$0	\$750,000	\$3,350,000	\$1,575,000	\$1,680,000	\$30,530,000



Contact Us

Your West Linn Capital Project Managers:

Erich Lais, P.E. | Elais@westlinnoregon.gov

Morgan Coffie | mcoffie@westlinnoregon.gov

Contact Erich or Morgan with questions about planned water, streets, waste water, and surface water projects.

Ken Warner | kwarner@westlinnoregon.gov

Contact Ken with questions about planned parks projects.

Lauren Breithaupt | lbreithaupt@westlinnoregon.gov

Contact the Finance Director with general questions about City finances, forecasts, budgets, taxes, and debt.